



TEXAS A&M
UNIVERSITY
KINGSVILLE

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2015

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Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	32,111,555					32,111,555
State Approp - Benefits Pd by St	8,655,167					8,655,167
Higher Education Fund	5,046,885					5,046,885
Tuition - State	11,538,000					11,538,000
Tuition - Designated		19,850,000				19,850,000
Discounts and Allowances-Tuition Fees	3,525,277-	5,380,993-				8,906,270-
	250,000	9,670,900	7,777,500			17,698,400
Discounts and Allowances-Fees	78,218-	2,996,282-	2,379,710-			5,454,210-
Waivers and Exemptions	666,150	1,788,650	639,408			3,094,208
Contracts and Grants		1,621,488	38,500	9,499,470		11,159,458
Student Financial Assistance		61,540		28,143,569		28,205,109
Gifts		323,000	44,000	4,682,665		5,049,665
Sales and Services	240,000	818,100	17,403,937	1,000,001		19,462,038
Discounts and Allowances-Sales			4,154,489-			4,154,489-
Investment Income	61,000	1,000,000		622,928		1,683,928
Other Operating Income		412,964	222,450			635,414
Total Revenue	54,965,262	27,169,367	19,591,596	43,948,633		145,674,858
Expenses						
Salaries - Faculty	19,700,146	3,698,208	3,000	651,876		24,053,230
Salaries - Non-Faculty	13,951,693	5,531,581	3,453,168	2,683,481		25,619,923
Wages	204,520	1,897,625	1,725,634	2,685,324		6,513,103
Benefits	11,107,940	1,908,259	1,116,076	1,138,413		15,270,688
Utilities	2,221,440	634,560	1,924,650	9,000		4,789,650
Scholarships	696,150	6,877,125	950,383	22,858,940		31,382,598
Scholarship Discounts	25,333-	3,452,922-	408,486-	14,628,228-		18,514,969-
Operations and Maintenance	1,722,558	11,748,099	10,921,367	4,926,263		29,318,287
Equipment (Capitalized)		1,124,000	8,200	1,175,000		2,307,200
Other Non-Operating Expense		100,000				100,000
Total Expense(Less Service Depts)	49,579,114	30,066,535	19,693,992	21,500,069		120,839,710
Net Service Departments						
Total Expense	49,579,114	30,066,535	19,693,992	21,500,069		120,839,710
Transfers						
Retirement of Indebtedness	4,338,700-	250,800-	4,751,786-			9,341,286-
Other Transfers	1,047,448-	4,767,582	6,645,484	20,998,228-	3,616,710	7,015,900-
Total Transfers	5,386,148-	4,516,782	1,893,698	20,998,228-	3,616,710	16,357,186-
Net Change in Fund Balance		1,619,614	1,791,302	1,450,336	3,616,710	8,477,962

Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100006	CITRUS CENTER Revenue						
	State Approp - Gene		598,280			0	0
	Account Total	0	598,280	598,280-	0	0	0
100009	JOHN E. CONNER MUSEUM Revenue						
	State Approp - Gene		18,311			0	0
	Account Total	0	18,311	18,311-	0	0	0
100011	OASI MATCHING ESTIMATED Revenue						
	State Approp - Bene		1,940,000			0	0
	Account Total	0	1,940,000	1,940,000-	0	0	0
100013	STATE BASIC AID Revenue						
	State Approp - Gene		20,827,233			0	0
	Account Total	0	20,827,233	20,827,233-	0	0	0
100014	PH.D. IN ENGINEERING Revenue						
	State Approp - Gene		81,230			0	0
	Account Total	0	81,230	81,230-	0	0	0
100024	TUITION REVENUE BONDS Revenue						
	State Approp - Gene		2,708,525			0	0
	Account Total	0	2,708,525	2,708,525-	0	0	0
100025	VET TECH PROGRAM Revenue						
	State Approp - Gene		750,000			0	0
	Account Total	0	750,000	750,000-	0	0	0
100026	WILDLIFE RESEARCH INSTITUTE Revenue						
	State Approp - Gene		243,402			0	0
	Account Total	0	243,402	243,402-	0	0	0
100027	KING RANCH INSTITUTE Revenue						
	State Approp - Gene		280,500			0	0
	Account Total	0	280,500	280,500-	0	0	0
100029	GROUP INS-ST CONTRIB-HI ED Revenue						
	State Approp - Bene		4,663,967			0	0
	Account Total	0	4,663,967	4,663,967-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100033	SOUTH TEXAS ARCHIVES						
	Revenue						
	State Approp - Gene		73,550				
	Account Total	0	73,550	73,550-	0	0	0
100034	HEF						
	Revenue						
	Higher Education Fu		5,046,885				
	Account Total	0	5,046,885	5,046,885-	0	0	0
100035	TEACHERS RETIREMENT SYSTEM						
	Revenue						
	State Approp - Bene		1,139,500				
	Account Total	0	1,139,500	1,139,500-	0	0	0
100036	OPTIONAL RETIREMENT PROGRAM						
	Revenue						
	State Approp - Bene		875,700				
	Account Total	0	875,700	875,700-	0	0	0
100037	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	State Approp - Bene		36,000				
	Account Total	0	36,000	36,000-	0	0	0
100044	RESEARCH EXCELLENCE FUNDING						
	Revenue						
	State Approp - Gene		1,014,711				
	Account Total	0	1,014,711	1,014,711-	0	0	0
100052	INSTITUTIONAL ENHANCEMENT-RESEARCH						
	Revenue						
	State Approp - Gene		1,378,953				
	Account Total	0	1,378,953	1,378,953-	0	0	0
100053	INSTITUTIONAL ENHANCEMENT-ACAD SPT						
	Revenue						
	State Approp - Gene		3,585,279				
	Account Total	0	3,585,279	3,585,279-	0	0	0
100054	INSTITUTIONAL ENHANCEMENT-INST SPT						
	Revenue						
	State Approp - Gene		551,581				
	Account Total	0	551,581	551,581-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000	FALL SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		3,730,000				
	Fees		85,000				
	Waivers and Exempti		286,500				
	Account Total	0	4,101,500	4,101,500-	0	0	0
101001	FALL SEMESTER TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		2,175,000				
	Waivers and Exempti		28,000				
	Account Total	0	2,203,000	2,203,000-	0	0	0
101002	SPRING SEMESTER TUITION-RESIDENT						
	Revenue						
	Tuition - State		2,730,000				
	Fees		83,000				
	Waivers and Exempti		250,500				
	Account Total	0	3,063,500	3,063,500-	0	0	0
101003	SPRING SEMESTER TUITION-NON RESIDEN						
	Revenue						
	Tuition - State		1,475,000				
	Waivers and Exempti		27,000				
	Account Total	0	1,502,000	1,502,000-	0	0	0
101004	SUMMER I TUITION-RESIDENT						
	Revenue						
	Tuition - State		743,500				
	Fees		2,000				
	Waivers and Exempti		64,000				
	Account Total	0	809,500	809,500-	0	0	0
101005	SUMMER I TUITION-NON RESIDENT						
	Revenue						
	Tuition - State		516,000				
	Waivers and Exempti		6,450				
	Account Total	0	522,450	522,450-	0	0	0
101008	SPRING INTERSESSION TUITION - RES						
	Revenue						
	Tuition - State		20,000				
	Waivers and Exempti		1,200				
	Account Total	0	21,200	21,200-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101010	WINTER INTERSESSION TUITION- RES Revenue						
	Tuition - State		17,500				
	Waivers and Exempti		2,500				
	Account Total	0	20,000	20,000-	0	0	0
101011	WINTER INTERSESSION TUITION-NON-RES Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
101020	TUITION-EXCESSIVE HOURS Revenue						
	Tuition - State		130,000				
	Account Total	0	130,000	130,000-	0	0	0
101025	LABORATORY FEES Revenue						
	Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0
101061	CENTER FOR YOUNG CHILDREN Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
101065	FARM Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101087	INTEREST-LOCAL FDS STATE TREASURY Revenue						
	Investment Income		61,000				
	Account Total	0	61,000	61,000-	0	0	0
101098	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		3,525,277-				
	Discounts and Allow		78,218-				
	Account Total	0	3,603,495-	0	0	3,603,495-	3,603,495-
119960	GENERAL FUNDS-UNAPPROPRIATED SURPLU Account Total	3,500,000	0	0	0	0	3,500,000
120310	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				260,047		
	Account Total	0	0	260,047	260,047	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120315	OFFICE OF ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				354,954		
	Account Total	0	0	354,954	354,954	0	0
120316	ASSOCIATE VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				206,850		
	Account Total	0	0	206,850	206,850	0	0
120317	OFFICE OF COMPLIANCE Expense						
	Salaries - Non-Faculty				187,000		
	Account Total	0	0	187,000	187,000	0	0
120318	VP-INTRCOLLEGIATE ATHL & CAMPUS REC Expense						
	Salaries - Non-Faculty				80,488		
	Account Total	0	0	80,488	80,488	0	0
120320	VP FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				435,091		
	Account Total	0	0	435,091	435,091	0	0
120322	STRATEGIC SOURCING & GEN. SERVICES Expense						
	Salaries - Non-Faculty				298,745		
	Account Total	0	0	298,745	298,745	0	0
120323	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				118,752		
	Account Total	0	0	118,752	118,752	0	0
120324	AVP FINANCE AND COMPROLLER Expense						
	Salaries - Non-Faculty				249,739		
	Account Total	0	0	249,739	249,739	0	0
120325	OFFICE OF PERSONNEL/EEO SERVICES Expense						
	Salaries - Non-Faculty				313,507		
	Account Total	0	0	313,507	313,507	0	0
120326	GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				142,864		
	Account Total	0	0	142,864	142,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense						
	Salaries - Non-Faculty				179,478		
	Account Total	0	0	179,478	179,478	0	0
120328	ACCOUNTING/TRAVEL/PROP MGMT Expense						
	Salaries - Non-Faculty				309,968		
	Account Total	0	0	309,968	309,968	0	0
120329	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				139,500		
	Account Total	0	0	139,500	139,500	0	0
120330	STUDENT FINANCE Expense						
	Salaries - Non-Faculty				111,813		
	Account Total	0	0	111,813	111,813	0	0
120415	OFFICE OF STUDENT FIN AID SERVICES Expense						
	Salaries - Non-Faculty				635,605		
	Account Total	0	0	635,605	635,605	0	0
120416	OFFICE OF AVP-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				657,400		
	Account Total	0	0	657,400	657,400	0	0
120417	JAVELINA ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				130,471		
	Account Total	0	0	130,471	130,471	0	0
120418	OFFICE OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				338,420		
	Account Total	0	0	338,420	338,420	0	0
120425	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				41,907		
	Account Total	0	0	41,907	41,907	0	0
120426	OUTREACH & ENROLLMENT SUPPORT SVC Expense						
	Salaries - Non-Faculty				314,516		
	Account Total	0	0	314,516	314,516	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120427	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				327,109		
	Account Total	0	0	327,109	327,109	0	0
121001	SGIP-RETIREEES Expense						
	Benefits				1,900,000		
	Account Total	0	0	1,900,000	1,900,000	0	0
121014	INSTITUTIONAL RESEARCH & STRAT PLAN Expense						
	Salaries - Non-Faculty				284,086		
	Account Total	0	0	284,086	284,086	0	0
121025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				347,242		
	Account Total	0	0	347,242	347,242	0	0
121053	ORP/TRS STATE & UNIV-STUDENT SVC Expense						
	Benefits				128,000		
	Account Total	0	0	128,000	128,000	0	0
121054	MATCHING SOCIAL SECURITY-SS Expense						
	Benefits				146,700		
	Account Total	0	0	146,700	146,700	0	0
121055	LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				55,800		
	Account Total	0	0	55,800	55,800	0	0
121056	SGIP-STUDENT SERVICE Expense						
	Benefits				259,000		
	Account Total	0	0	259,000	259,000	0	0
121057	WCI-STUDENT SERVICE Expense						
	Benefits				1,900		
	Account Total	0	0	1,900	1,900	0	0
121058	UCI-STUDENT SERVICE Expense						
	Benefits				5,800		
	Account Total	0	0	5,800	5,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121079	UNIVERSITY PUBLICATIONS Expense						
	Salaries - Non-Faculty				149,057		
	Account Total	0	0	149,057	149,057	0	0
121993	ORP/TRS STATE & UNIV-INSTIT SPT Expense						
	Benefits				281,000		
	Account Total	0	0	281,000	281,000	0	0
121994	MATCHING SOCIAL SECURITY-IS Expense						
	Benefits				321,200		
	Account Total	0	0	321,200	321,200	0	0
121995	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				95,700		
	Account Total	0	0	95,700	95,700	0	0
121996	SGIP-INSTITUTIONAL SUPPORT Expense						
	Benefits				567,000		
	Account Total	0	0	567,000	567,000	0	0
121997	WCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				4,200		
	Account Total	0	0	4,200	4,200	0	0
121998	UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				12,700		
	Account Total	0	0	12,700	12,700	0	0
121999	SALARY SAVINGS-NON FACULTY Expense						
	Salaries - Non-Faculty				868,000-		
	Account Total	0	0	868,000-	868,000-	0	0
132100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Salaries - Faculty				672,178		
	Salaries - Non-Faculty				9,256		
	Account Total	0	0	681,434	681,434	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense						
	Salaries - Faculty				680,061		
	Salaries - Non-Faculty				9,256		
	Account Total	0	0	689,317	689,317	0	0
132115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Salaries - Faculty				227,652		
	Account Total	0	0	227,652	227,652	0	0
132120	VET TECH PROGRAM Expense						
	Salaries - Faculty				297,336		
	Account Total	0	0	297,336	297,336	0	0
132210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Salaries - Faculty				823,009		
	Salaries - Non-Faculty				74,960		
	Account Total	0	0	897,969	897,969	0	0
132215	DEPARTMENT OF CHEMISTRY Expense						
	Salaries - Faculty				630,767		
	Salaries - Non-Faculty				54,080		
	Account Total	0	0	684,847	684,847	0	0
132220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Salaries - Faculty				813,511		
	Account Total	0	0	813,511	813,511	0	0
132235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Salaries - Faculty				935,332		
	Account Total	0	0	935,332	935,332	0	0
132250	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				1,002,551		
	Salaries - Non-Faculty				41,600		
	Account Total	0	0	1,044,151	1,044,151	0	0
132255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				14,001		
	Account Total	0	0	14,001	14,001	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132265	DEPARTMENT OF MUSIC Expense						
	Salaries - Faculty				946,440		
	Salaries - Non-Faculty				9,709		
	Account Total	0	0	956,149	956,149	0	0
132270	DEPARTMENT OF PHYSICS/GEOSCIENCES Expense						
	Salaries - Faculty				586,601		
	Account Total	0	0	586,601	586,601	0	0
132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY Expense						
	Salaries - Faculty				778,141		
	Account Total	0	0	778,141	778,141	0	0
132280	DEPARTMENT OF ART, COMM, & THEATRES Expense						
	Salaries - Faculty				770,774		
	Salaries - Non-Faculty				81,605		
	Account Total	0	0	852,379	852,379	0	0
132310	DEPARTMENT OF ACCOUNTING & FINANCE Expense						
	Salaries - Faculty				701,271		
	Account Total	0	0	701,271	701,271	0	0
132315	DEPARTMENT OF MANAGEMENT AND MKTNG Expense						
	Salaries - Faculty				1,047,084		
	Account Total	0	0	1,047,084	1,047,084	0	0
132405	DEPARTMENT OF ELEC ENG AND COMP SCI Expense						
	Salaries - Faculty				1,203,372		
	Salaries - Non-Faculty				38,480		
	Account Total	0	0	1,241,852	1,241,852	0	0
132410	DEPARTMENT OF MECH AND IND ENG Expense						
	Salaries - Faculty				663,772		
	Salaries - Non-Faculty				40,683		
	Account Total	0	0	704,455	704,455	0	0
132415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Salaries - Faculty				683,158		
	Salaries - Non-Faculty				13,411		
	Account Total	0	0	696,569	696,569	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Faculty				601,380		
	Salaries - Non-Faculty				29,100		
	Account Total	0	0	630,480	630,480	0	0
132417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Salaries - Faculty				779,081		
	Salaries - Non-Faculty				32,199		
	Account Total	0	0	811,280	811,280	0	0
132420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Salaries - Faculty				236,168		
	Account Total	0	0	236,168	236,168	0	0
132510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Salaries - Faculty				770,813		
	Account Total	0	0	770,813	770,813	0	0
132511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Salaries - Faculty				695,731		
	Account Total	0	0	695,731	695,731	0	0
132520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				898,676		
	Account Total	0	0	898,676	898,676	0	0
132540	PHYSICAL EDUCATION CENTER Expense						
	Salaries - Non-Faculty				48,235		
	Account Total	0	0	48,235	48,235	0	0
132595	CONTINUING EDUCATION PROGRAM Expense						
	Salaries - Non-Faculty				60,487		
	Account Total	0	0	60,487	60,487	0	0
132596	DIST LEARN & INTRUC TECHGY SALARIES Expense						
	Salaries - Non-Faculty				53,560		
	Account Total	0	0	53,560	53,560	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132604	INTERNATIONAL STUDIES & PROGRAMS Expense						
	Salaries - Non-Faculty				118,745		
	Account Total	0	0	118,745	118,745	0	0
132605	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				57,883		
	Account Total	0	0	57,883	57,883	0	0
132606	CIS - PAYROLL Expense						
	Salaries - Non-Faculty				240,960		
	Account Total	0	0	240,960	240,960	0	0
132612	HISD DUAL ENROLLMENT PROGRAM Expense						
	Salaries - Non-Faculty				83,520		
	Account Total	0	0	83,520	83,520	0	0
132980	SALARY SAVINGS-CLED Expense						
	Salaries - Faculty				15,599		
	Account Total	0	0	15,599	15,599	0	0
132982	SALARY SAVINGS-CLAS Expense						
	Salaries - Faculty				36,801		
	Account Total	0	0	36,801	36,801	0	0
132993	ORP/TRS STATE & UNIV-INSTRUCTION Expense						
	Benefits				1,457,540		
	Operations and Maintenance				40,000		
	Account Total	0	0	1,497,540	1,497,540	0	0
132994	MATCHING SOCIAL SECURITY-INSTR Expense						
	Benefits				1,717,300		
	Account Total	0	0	1,717,300	1,717,300	0	0
132995	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				27,200		
	Account Total	0	0	27,200	27,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132996	SGIP-INSTRUCTION Expense Benefits				2,126,600		
	Account Total	0	0	2,126,600	2,126,600	0	0
132997	WCI-INSTRUCTION Expense Benefits				22,400		
	Account Total	0	0	22,400	22,400	0	0
132998	UCI-INSTRUCTION Expense Benefits				67,600		
	Account Total	0	0	67,600	67,600	0	0
132999	FACULTY SALARY SAVINGS Expense Salaries - Faculty				1,132,000-		
	Account Total	0	0	1,132,000-	1,132,000-	0	0
137075	COLLEGE OF GRADUATE STUDIES Expense Salaries - Non-Faculty				378,332		
	Account Total	0	0	378,332	378,332	0	0
137101	COLLEGE OF AGRI AND HUMAN SCIENCES Expense Salaries - Non-Faculty				367,254		
	Account Total	0	0	367,254	367,254	0	0
137201	COLLEGE OF ARTS AND SCIENCES Expense Salaries - Faculty Salaries - Non-Faculty				18,441 766,716		
	Account Total	0	0	785,157	785,157	0	0
137301	COLLEGE OF BUSINESS ADMINISTRATION Expense Salaries - Non-Faculty				504,227		
	Account Total	0	0	504,227	504,227	0	0
137401	COLLEGE OF ENGINEERING Expense Salaries - Non-Faculty				697,517		
	Account Total	0	0	697,517	697,517	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137501	COLLEGE OF EDUCATION Expense Salaries - Non-Faculty				440,961		
	Account Total	0	0	440,961	440,961	0	0
137601	HONORS COLLEGE Expense Salaries - Non-Faculty				187,672		
	Account Total	0	0	187,672	187,672	0	0
137993	ORP/TRS STATE & UNIV-ACADEMIC SPT Expense Benefits				373,900		
	Account Total	0	0	373,900	373,900	0	0
137994	MATCHING SOCIAL SECURITY-AS Expense Benefits				427,300		
	Account Total	0	0	427,300	427,300	0	0
137995	LONGEVITY-ACADEMIC SUPPORT Expense Salaries - Non-Faculty				127,580		
	Account Total	0	0	127,580	127,580	0	0
137996	SGIP-ACADEMIC SUPPORT Expense Benefits				516,500		
	Account Total	0	0	516,500	516,500	0	0
137997	WCI-ACADEMIC SUPPORT Expense Benefits				5,600		
	Account Total	0	0	5,600	5,600	0	0
137998	UCI-ACADEMIC SUPPORT Expense Benefits				16,900		
	Account Total	0	0	16,900	16,900	0	0
140001	CENTER FOR YOUNG CHILDREN Expense Salaries - Non-Faculty				281,968		
	Account Total	0	0	281,968	281,968	0	0
140005-00001	FARM-OPERATING Expense Salaries - Non-Faculty				70,042		
	Account Total	0	0	70,042	70,042	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141803	RESEARCH & SPONSORED PROGRAMS Expense						
	Salaries - Non-Faculty				264,549		
	Account Total	0	0	264,549	264,549	0	0
141993	ORP/TRS STATE & UNIV-RESEARCH Expense						
	Benefits				101,300		
	Account Total	0	0	101,300	101,300	0	0
141994	MATCHING SOCIAL SECURITY-RESEARCH Expense						
	Benefits				116,000		
	Account Total	0	0	116,000	116,000	0	0
141995	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				38,900		
	Account Total	0	0	38,900	38,900	0	0
141996	SGIP-RESEARCH Expense						
	Benefits				310,000		
	Account Total	0	0	310,000	310,000	0	0
141997	WCI-RESEARCH Expense						
	Benefits				1,600		
	Account Total	0	0	1,600	1,600	0	0
141998	UCI-RESEARCH Expense						
	Benefits				4,600		
	Account Total	0	0	4,600	4,600	0	0
145017-00005	MATCH-400138-00005 VIPER CENTER Expense						
	Salaries - Non-Faculty				13,327		
	Account Total	0	0	13,327	13,327	0	0
148101	LIBRARY OPERATIONS Expense						
	Salaries - Non-Faculty				132,215		
	Account Total	0	0	132,215	132,215	0	0
150020	OFFICE OF FACILITIES MANAGEMENT Expense						
	Salaries - Non-Faculty				21,053		
	Account Total	0	0	21,053	21,053	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151001	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				630,302		
	Account Total	0	0	630,302	630,302	0	0
154001	GROUNDS MAINTENANCE Expense						
	Operations and Maintenance				186,673		
	Account Total	0	0	186,673	186,673	0	0
155001	UTILITIES Expense						
	Utilities				2,221,440		
	Account Total	0	0	2,221,440	2,221,440	0	0
156001	ENGINEERING AND CAMPUS PLANNING Expense						
	Salaries - Non-Faculty				221,565		
	Account Total	0	0	221,565	221,565	0	0
157001	CENTRAL RECEIVING AND STOREROOM Expense						
	Salaries - Non-Faculty				123,265		
	Account Total	0	0	123,265	123,265	0	0
158001	OFFICE OF RISK & COMPLIANCE Expense						
	Salaries - Non-Faculty				208,094		
	Account Total	0	0	208,094	208,094	0	0
158993	ORP/TRS STATE & UNIV-O&M PLANT Expense						
	Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
158994	MATCHING SOCIAL SECURITY-O&M PLANT Expense						
	Benefits				85,900		
	Account Total	0	0	85,900	85,900	0	0
158995	LONGEVITY-O&M PLANT Expense						
	Salaries - Non-Faculty				7,500		
	Account Total	0	0	7,500	7,500	0	0
158996	SGIP-O&M PLANT Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158997	WCI-O&M PLANT Expense Benefits				1,100		
	Account Total	0	0	1,100	1,100	0	0
158998	UCI-O&M PLANT Expense Benefits				3,300		
	Account Total	0	0	3,300	3,300	0	0
160001	TUITION REMISSIONS AND EXEMPTIONS Expense Scholarships				666,150		
	Account Total	0	0	666,150	666,150	0	0
160002	TUITION REBATE Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
160020	CITRUS CENTER Expense Salaries - Faculty				236,157		
	Salaries - Non-Faculty				413,625		
	Account Total	0	0	649,782	649,782	0	0
160030	JOHN E CONNER MUSEUM Expense Salaries - Non-Faculty				70,862		
	Operations and Maintenance				5,106		
	Account Total	0	0	75,968	75,968	0	0
160040	INST ENHANC-PROG DEV-STUDNT SUCCESS Expense Salaries - Faculty				42,667		
	Salaries - Non-Faculty				100,395		
	Account Total	0	0	143,062	143,062	0	0
160041	INST ENHANCE-PROG DEV-COL OF ED Expense Salaries - Faculty				273,079		
	Salaries - Non-Faculty				54,840		
	Account Total	0	0	327,919	327,919	0	0
160042	INST ENHANC-PROG DEV-COL OF AG Expense Salaries - Faculty				348,022		
	Account Total	0	0	348,022	348,022	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Salaries - Faculty				1,083,698		
	Account Total	0	0	1,083,698	1,083,698	0	0
160043-00002	LANG/LITERATURE-INST ENHANC-CLAS Expense						
	Salaries - Faculty				66,561		
	Account Total	0	0	66,561	66,561	0	0
160044	INST ENHANC-PROG DEV-COLL OF BUS Expense						
	Salaries - Faculty				186,089		
	Account Total	0	0	186,089	186,089	0	0
160045	INST ENHANC-PROG DEV-CSDO Expense						
	Salaries - Faculty				281,638		
	Account Total	0	0	281,638	281,638	0	0
160048	PH.D IN ENVIRONMENTAL ENGINEERING Expense						
	Salaries - Non-Faculty				66,090		
	Wages				4,520		
	Operations and Maintenance				10,620		
	Account Total	0	0	81,230	81,230	0	0
160060	VET TECH PROGRAM Expense						
	Operations and Maintenance				569,999		
	Account Total	0	0	569,999	569,999	0	0
160130	INST ENHANC-EXP ENG EDUCATION Expense						
	Salaries - Faculty				536,701		
	Salaries - Non-Faculty				131,330		
	Account Total	0	0	668,031	668,031	0	0
160131-00001	MATCH-MD 535000-J GUERRERO Expense						
	Salaries - Non-Faculty				2,846		
	Account Total	0	0	2,846	2,846	0	0
160131-00002	MATCH-MD 535001-J GUERRERO Expense						
	Salaries - Non-Faculty				4,405		
	Account Total	0	0	4,405	4,405	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160131-00003	MATCH-MD 535002-J GUERRERO Expense						
	Salaries - Non-Faculty				5,321		
	Account Total	0	0	5,321	5,321	0	0
160150	WILDLIFE RESEARCH INSTITUTE Expense						
	Salaries - Faculty				199,219		
	Salaries - Non-Faculty				153,078		
	Operations and Maintenance				21,033		
	Account Total	0	0	373,330	373,330	0	0
160170	SOUTH TEXAS ARCHIVES Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				24,735		
	Operations and Maintenance				29,019		
	Account Total	0	0	83,754	83,754	0	0
160320	RDF FY14&15 LIBRARY RES ACQUISITION Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160322-00001	RDF FY14&15 INST UNDERGRAD RESEARCH Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
160323-00001	RDF FY14&15 OSR/G&C Expense						
	Salaries - Non-Faculty				59,160		
	Operations and Maintenance				73,254		
	Account Total	0	0	132,414	132,414	0	0
160324-00001	RDF FY14&15 AVP RESEARCH REQUESTS Expense						
	Operations and Maintenance				221,802		
	Account Total	0	0	221,802	221,802	0	0
160324-00005	RDF FY14&15 EFS-EN Expense						
	Salaries - Non-Faculty				31,002		
	Account Total	0	0	31,002	31,002	0	0
160325-00001	RDF FY14&15 CITRUS CENTER Expense						
	Salaries - Non-Faculty				124,493		
	Account Total	0	0	124,493	124,493	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160329-00001	RDF FY14&15 PROVOST RESEARCH REQ. Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
160330-00001	RDF FY14&15 UNIV.RESEARCH AWARDS Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
160336-00001	RDF FY14&15 COLLEGE OF ARTS & SCI Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
160337	RDF FY14&15 COLLEGE OF BUSINESS ADM Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
160338-00001	RDF FY14&15 COLLEGE OF AG Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
160339-00001	RDF FY14&15 COLLEGE OF ENGINEERING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
160340-00001	RDF FY14&15 COLLEGE OF EDUCATION Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
160341	RDF FY14&15 HONORS COLLEGE Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
160342-00001	RDF FY14&15 SPECIAL PROGRAMS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160350	KING RANCH INSTITUTE FOR RANCH MGMT Expense						
	Salaries - Faculty				32,615		
	Salaries - Non-Faculty				189,433		
	Operations and Maintenance				60,052		
	Account Total	0	0	282,100	282,100	0	0
169999	HEAF- UNAPPROPRIATED						
	Account Total	2,000,000	0	0	0	0	2,000,000
199960	E&G LUMP SUM VAC SERVICE DEPT Expense						
	Wages				200,000		
	Account Total	0	0	200,000	200,000	0	0
199999	TUITION DISCOUNTING-E&G EXP Expense						
	Scholarship Discounts				25,333-		
	Account Total	0	0	0	25,333-	25,333	25,333

Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		32,111,555				
	State Approp - Bene		8,655,167				
	Higher Education Fu		5,046,885				
	Tuition - State		11,538,000				
	Discounts and Allow		3,525,277-				
	Fees		250,000				
	Discounts and Allow		78,218-				
	Waivers and Exempti		666,150				
	Sales and Services		240,000				
	Investment Income		61,000				
	Expense						
	Salaries - Faculty				19,700,146		
	Salaries - Non-Faculty				13,951,693		
	Wages				204,520		
	Benefits				11,107,940		
	Utilities				2,221,440		
	Scholarships				696,150		
	Scholarship Discounts				25,333-		
	Operations and Maintenance				1,722,558		
	Grand Total	5,500,000	54,965,262	8,964,310-	49,579,114	3,578,162-	1,921,838

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS						
	Revenue						
	Fees		250,000				
	Waivers and Exempti		3,300				
	Contracts and Grant		80,000				
	Gifts		320,000				
	Sales and Services		280,000				
	Other Operating Inc		200,000				
	Expense						
	Wages				100,000		
	Utilities				1,600		
	Scholarships				40,000		
	Operations and Maintenance				375,000		
	Equipment (Capitalized)				14,000		
	Other Non-Operating Expense				100,000		
	Account Total	4,200,000	1,133,300	0	630,600	502,700	4,702,700
200098	GOVERNMENT RELATIONS						
	Expense						
	Salaries - Non-Faculty				119,370		
	Benefits				25,835		
	Account Total	0	0	145,205	145,205	0	0
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
201650	LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		18,400				
	Expense						
	Operations and Maintenance				18,400		
	Account Total	0	18,400	0	18,400	0	0
201651	FALL LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		16,800				
	Expense						
	Operations and Maintenance				16,800		
	Account Total	0	16,800	0	16,800	0	0
201652	LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		18,400				
	Expense						
	Operations and Maintenance				18,400		
	Account Total	0	18,400	0	18,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201653	FALL LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		16,800				
	Expense						
	Operations and Maintenance				16,800		
	Account Total	0	16,800	0	16,800	0	0
202010	TAMUK-FOUNDATION, INC. (IDT)-PRIV						
	Revenue						
	Other Operating Inc		212,964				
	Expense						
	Salaries - Non-Faculty				176,181		
	Benefits				36,783		
	Account Total	0	212,964	0	212,964	0	0
209521-00002	RESIDUAL-RESEARCH-SETAMOU						
	Revenue						
	Contracts and Grant		16,353				
	Expense						
	Salaries - Non-Faculty				11,988		
	Benefits				4,365		
	Account Total	0	16,353	0	16,353	0	0
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Revenue						
	Contracts and Grant		25,135				
	Expense						
	Salaries - Non-Faculty				17,500		
	Benefits				7,635		
	Account Total	0	25,135	0	25,135	0	0
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC						
	Revenue						
	Gifts		3,000				
	Sales and Services		10,000				
	Expense						
	Scholarships				13,000		
	Account Total	0	13,000	0	13,000	0	0
215050	ATHLETICS-REGULAR HIGH SCHOOL ACTIV						
	Revenue						
	Sales and Services		155,000				
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	155,000	115,900	19,000	251,900	251,900

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215051	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL						
	Revenue						
	Sales and Services		39,100				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	39,100	0	4,000	35,100	35,100
216300	INSTRUCTIONAL ENHANCEMENT-BUDGET						
	Revenue						
	Fees		800,000				
	Expense						
	Wages				250,000		
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	800,000	0	800,000	0	0
216400	CLBA-DISTANCE LEARNING FEE REV						
	Revenue						
	Fees		200,500				
	Waivers and Exempti		8,000				
	Account Total	0	208,500	208,500-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER						
	Expense						
	Salaries - Faculty				115,000		
	Salaries - Non-Faculty				276,351		
	Benefits				120,066		
	Account Total	0	0	511,417	511,417	0	0
216409	CLBA-DISTANCE LEARNING UNAPPROP						
	Account Total	0	0	310,917-	0	310,917-	310,917-
216520	ACADEMIC ADVISING FEE REVENUE						
	Revenue						
	Fees		220,150				
	Waivers and Exempti		15,300				
	Account Total	0	235,450	235,450-	0	0	0
216521	FALL ACADEMIC ADVISING FEE						
	Revenue						
	Fees		215,000				
	Waivers and Exempti		15,050				
	Account Total	0	230,050	230,050-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216525	ACADEMIC ADVISING FEE Expense						
	Salaries - Non-Faculty				256,054		
	Wages				90,000		
	Benefits				83,257		
	Operations and Maintenance				3,360		
	Account Total	0	0	432,671	432,671	0	0
216529	ACADEMIC ADVISING UNAPPROPRIATED						
	Account Total	90,000	0	2,479	0	2,479	92,479
216540	STUDENT ID CARD FEE Revenue						
	Fees		132,600				
	Waivers and Exempti		10,150				
	Sales and Services		5,000				
	Account Total	0	147,750	147,750-	0	0	0
216541	FALL-STUDENT ID CARD FEE Revenue						
	Fees		101,000				
	Waivers and Exempti		8,600				
	Account Total	0	109,600	109,600-	0	0	0
216545	STUDENT ID CARD Expense						
	Salaries - Non-Faculty				33,626		
	Wages				24,912		
	Benefits				11,400		
	Operations and Maintenance				87,500		
	Account Total	0	0	157,438	157,438	0	0
216549	STUDENT ID CARD-UNAPPROPRIATED						
	Account Total	200,000	0	81,162	0	81,162	281,162
216550	GROUP HOSPITAL FEE Revenue						
	Fees		415,700				
	Waivers and Exempti		31,500				
	Sales and Services		25,000				
	Account Total	0	472,200	472,200-	0	0	0
216551	FALL-GROUP HOSPITAL FEE Revenue						
	Fees		378,700				
	Waivers and Exempti		28,000				
	Account Total	0	406,700	406,700-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				483,132		
	Wages				27,979		
	Benefits				134,596		
	Utilities				20,500		
	Operations and Maintenance				101,950		
	Account Total	0	0	768,157	768,157	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		37,000				
	Expense						
	Operations and Maintenance				37,000		
	Account Total	0	37,000	0	37,000	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	700,000	0	45,243	0	45,243	745,243
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		18,500				
	Waivers and Exempti		600				
	Account Total	0	19,100	19,100-	0	0	0
216601	APPLIED MUSIC FEE-FALL REV (LOCAL)						
	Revenue						
	Fees		24,500				
	Waivers and Exempti		1,200				
	Account Total	0	25,700	25,700-	0	0	0
216605	APPLIED MUSIC FEE-OPERATING						
	Expense						
	Salaries - Faculty				20,400		
	Benefits				5,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	40,400	40,400	0	0
216609	APPLIED MUSIC FEE-UNAPPROPRIATED						
	Account Total	20,000	0	2,600	0	2,600	22,600

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216610	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		23,750				
	Waivers and Exempti		1,650				
	Account Total	0	25,400	25,400-	0	0	0
216611	INTERNATIONAL EDUCATION FEE-FALL						
	Revenue						
	Fees		19,600				
	Waivers and Exempti		1,500				
	Account Total	0	21,100	21,100-	0	0	0
216615	INTERNATIONAL ED FINANCIAL AID FUND						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
216619	INTERNATIONAL EDUCATION UNAPPROP						
	Account Total	15,000	0	3,350	0	3,350	18,350
216659	NON-CREDIT DEVEL ED FEE - UNAPPROPR						
	Account Total	8,000	0	0	0	0	8,000
216700	TRANSCRIPT FEE-REVENUE						
	Revenue						
	Fees		124,400				
	Waivers and Exempti		8,000				
	Account Total	0	132,400	132,400-	0	0	0
216701	FALL-TRANSCRIPT FEE REVENUE						
	Revenue						
	Fees		106,500				
	Waivers and Exempti		6,400				
	Account Total	0	112,900	112,900-	0	0	0
216705	OPERATING - REGISTRAR						
	Expense						
	Salaries - Non-Faculty				169,301		
	Benefits				52,855		
	Operations and Maintenance				8,744		
	Account Total	0	0	230,900	230,900	0	0
216709	TRANSCRIPT FEE-UNAPPROPRIATED						
	Account Total	120,000	0	0	0	0	120,000

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TEXAS A&M UNIV-KINGSVILLE
 FY 2015 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216750	STUDENT CENTER COMPLEX FEE-REVENUE						
	Revenue						
	Fees		616,100				
	Waivers and Exempti		18,100				
	Sales and Services		40,000				
	Account Total	0	674,200	674,200-	0	0	0
216751	FALL-STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		528,500				
	Waivers and Exempti		40,000				
	Account Total	0	568,500	568,500-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO						
	Account Total	1,000,000	0	356,529	0	356,529	1,356,529
216800	APPLICATION FEE UNDERGRAD-REV						
	Revenue						
	Fees		83,600				
	Waivers and Exempti		45,000				
	Account Total	0	128,600	128,600-	0	0	0
216801	INTERNATIONAL APPL-UNDERGRAD-REV						
	Revenue						
	Fees		7,000				
	Account Total	0	7,000	7,000-	0	0	0
216805	ADMISSIONS OPERATING						
	Expense						
	Salaries - Non-Faculty				41,072		
	Wages				5,000		
	Benefits				12,762		
	Operations and Mainti				12,821		
	Account Total	0	0	71,655	71,655	0	0
216809	APPLIC FEE-UNDERGRAD-UNAPPROPR						
	Account Total	0	0	18,945	0	18,945	18,945
216850	APPLICATION FEE GRAD-REV						
	Revenue						
	Fees		37,500				
	Waivers and Exempti		500				
	Account Total	0	38,000	38,000-	0	0	0
216851	INTERNATIONAL APPL-GRAD-REV						
	Revenue						
	Fees		100,000				
	Waivers and Exempti		1,000				
	Account Total	0	101,000	101,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216855	GRADUATE ADMISSIONS Expense						
	Salaries - Faculty				3,175		
	Salaries - Non-Faculty				84,355		
	Wages				5,000		
	Benefits				17,101		
	Operations and Maintenance				21,869		
	Account Total	0	0	131,500	131,500	0	0
216856	INTERNATIONAL STUDENT SERVICES-OPER Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216859	APPLICATION FEE-GRAD-UNAPPROPRIATED						
	Account Total	100,000	0	3,000	0	3,000	103,000
217000	COMPUTER USE FEE Revenue						
	Fees		1,519,800				
	Waivers and Exempti		95,200				
	Sales and Services		160,000				
	Account Total	0	1,775,000	1,775,000-	0	0	0
217001	COMPUTER USE FEE-FALL Revenue						
	Fees		1,502,200				
	Waivers and Exempti		100,500				
	Account Total	0	1,602,700	1,602,700-	0	0	0
217004	CIS-MAINTENANCE CONTRACTS RENEWALS Expense						
	Operations and Maintenance				670,000		
	Account Total	0	0	670,000	670,000	0	0
217005	CIS - OPERATING/PAYROLL/WAGES Expense						
	Salaries - Non-Faculty				1,241,861		
	Wages				200,000		
	Benefits				348,123		
	Operations and Maintenance				139,333		
	Account Total	0	0	1,929,317	1,929,317	0	0
217009	COMPUTER USE FEE-UNAPPROPRIATED						
	Account Total	50,000	0	0	0	0	50,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217106	DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				321,759		
	Wages				5,258		
	Benefits				92,343		
	Operations and Maintenance				163,323		
	Account Total	0	0	582,683	582,683	0	0
218000	DESIG TUITION-RES UNDERGR-SPR/SUMM Revenue						
	Tuition - Designate		7,959,800				
	Waivers and Exempti		624,400				
	Account Total	0	8,584,200	8,584,200-	0	0	0
218001	DESIG TUITION-RES UNDERGR-FALL Revenue						
	Tuition - Designate		7,397,600				
	Waivers and Exempti		454,200				
	Account Total	0	7,851,800	7,851,800-	0	0	0
218003	PROVOST - OPERATIONS Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0
218006	CALL CENTER Expense						
	Wages				45,908		
	Benefits				300		
	Operations and Maintenance				66,385		
	Account Total	0	0	112,593	112,593	0	0
218007	OFFICE OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				6,060		
	Wages				3,709		
	Benefits				96,350		
	Operations and Maintenance				50,957		
	Account Total	0	0	157,076	157,076	0	0
218008	DESIG TUIT-SPR/SUM NONRESIDENT Revenue						
	Tuition - Designate		1,782,300				
	Waivers and Exempti		4,850				
	Account Total	0	1,787,150	1,787,150-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218009	DESIG TUIT-FALL NONRESIDENT Revenue						
	Tuition - Designate		1,282,200				
	Waivers and Exempti		4,900				
	Account Total	0	1,287,100	1,287,100-	0	0	0
218010	CIS - TELECOM Expense						
	Operations and Maintenance				32,534		
	Account Total	0	0	32,534	32,534	0	0
218011	MOU WITH TAMUSA-LOCAL BUDGETED Revenue						
	Contracts and Grant		600,000				
	Account Total	0	600,000	600,000-	0	0	0
218019	INST ADVANCEMENT-SPECIAL ACTIVITIES Expense						
	Operations and Maintenance				14,089		
	Account Total	0	0	14,089	14,089	0	0
218022	ALUMNI OFFICE Expense						
	Operations and Maintenance				15,056		
	Account Total	0	0	15,056	15,056	0	0
218024	TRANSCULTURATION PROJECT TRAVEL Expense						
	Operations and Maintenance				13,677		
	Account Total	0	0	13,677	13,677	0	0
218028	MAIL SERVICES Revenue						
	Sales and Services		22,000				
	Expense						
	Salaries - Non-Faculty				36,217		
	Wages				26,484		
	Benefits				8,967		
	Operations and Maintenance				20,700		
	Account Total	0	22,000	70,368	92,368	0	0
218029	PROVOST RETENTION SUPPORT Expense						
	Operations and Maintenance				20,849		
	Account Total	0	0	20,849	20,849	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	PRESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				280,700		
	Benefits				46,006		
	Account Total	0	0	326,706	326,706	0	0
218033	HAZARDOUS WASTE MANAGEMENT Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
218036	DESIG TUITION-RES-GRAD-SPR/SUMM Revenue						
	Tuition - Designate		561,300				
	Waivers and Exempti		51,300				
	Account Total	0	612,600	612,600-	0	0	0
218037	DESIG TUITION-RES-GRAD-FALL Revenue						
	Tuition - Designate		866,800				
	Waivers and Exempti		60,350				
	Account Total	0	927,150	927,150-	0	0	0
218048	FY13 GROWTH FUND Expense						
	Salaries - Faculty				799,350		
	Benefits				105,000		
	Account Total	0	0	904,350	904,350	0	0
218051	FACULTY/STAFF RECRUITMENT-EM Expense						
	Wages				1,500		
	Operations and Maintenance				1,141		
	Account Total	0	0	2,641	2,641	0	0
218052	FACULTY/STAFF RECRUITMENT-IA Expense						
	Operations and Maintenance				1,135		
	Account Total	0	0	1,135	1,135	0	0
218053	FACULTY/STAFF RECRUITMENT-PR Expense						
	Operations and Maintenance				1,227		
	Account Total	0	0	1,227	1,227	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218054	FACULTY/STAFF RECRUITMENT-AA Expense						
	Benefits				6,000		
	Operations and Maintenance				14,000		
	Account Total	0	0	20,000	20,000	0	0
218055	FACULTY/STAFF RECRUITMENT Expense						
	Wages				5,000		
	Operations and Maintenance				4,497		
	Account Total	0	0	9,497	9,497	0	0
218056	FACULTY/STAFF RECRUITMENT-AG Expense						
	Wages				1,000		
	Operations and Maintenance				1,250		
	Account Total	0	0	2,250	2,250	0	0
218057	FACULTY/STAFF RECRUITMENT-AS Expense						
	Wages				40,000		
	Benefits				10,000		
	Operations and Maintenance				10,250		
	Account Total	0	0	60,250	60,250	0	0
218058	FACULTY/STAFF RECRUITMENT-BA Expense						
	Wages				2,000		
	Operations and Maintenance				2,500		
	Account Total	0	0	4,500	4,500	0	0
218059	FACULTY/STAFF RECRUITMENT-ED Expense						
	Wages				3,300		
	Operations and Maintenance				3,450		
	Account Total	0	0	6,750	6,750	0	0
218060	FACULTY/STAFF RECRUITMENT-EN Expense						
	Wages				5,600		
	Operations and Maintenance				5,650		
	Account Total	0	0	11,250	11,250	0	0
218061	MATCHING SCHOLARSHIPS Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218062	TRANSFER SCHOLARSHIPS Expense Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS Expense Scholarships				674,000		
	Account Total	0	0	674,000	674,000	0	0
218070	ADVERTISING Expense Operations and Maintenance				270,747		
	Account Total	0	0	270,747	270,747	0	0
218071	MARKETING CAMPAIGN Expense Operations and Maintenance				533,975		
	Account Total	0	0	533,975	533,975	0	0
218072	EMPLOYEE EDUCATION OPPORTUNITY Expense Scholarships				44,000		
	Account Total	0	0	44,000	44,000	0	0
218073	OFF-CAMPUS EDUCATIONAL TRAVEL Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM Expense Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
218079	QEP - FIELD TRIPS TRAVEL Expense Operations and Maintenance				17,048		
	Account Total	0	0	17,048	17,048	0	0
218080	STUDENT ENGAGEMENT BUDGETS Expense Operations and Maintenance				84,574		
	Account Total	0	0	84,574	84,574	0	0
218089	ENTERPRISE INFORMATION SYSTEM Expense Equipment (Capitalized)				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218090	DESIGNATED TUITION-UNAPPROPRIATED Account Total	2,200,000	0	657,828	0	657,828	2,857,828
218095	RESERVE FOR REVENUE DEFICIT Expense						
	Benefits				100,000		
	Operations and Maintenance				94,646		
	Account Total	0	0	194,646	194,646	0	0
218097	DEFERRED COMPENSATION AWARD Expense						
	Wages				20,000		
	Benefits				5,000		
	Account Total	0	0	25,000	25,000	0	0
218301	ATH SCHOL-FOOTBALL Expense						
	Scholarships				151,000		
	Account Total	0	0	151,000	151,000	0	0
218303	ATH SCHOL-WOMEN'S BASKETBALL Expense						
	Scholarships				120,000		
	Account Total	0	0	120,000	120,000	0	0
218304	ATH SCHOL-WOMEN'S VOLLEYBALL Expense						
	Scholarships				90,000		
	Account Total	0	0	90,000	90,000	0	0
218305	ATH SCHOL-MEN'S BASEBALL Expense						
	Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	0
218306	ATH SCHOL-MEN'S TRACK & FIELD Expense						
	Scholarships				90,000		
	Account Total	0	0	90,000	90,000	0	0
218307	ATH SCHOL-WOMEN'S TRACK & FIELD Expense						
	Scholarships				67,035		
	Account Total	0	0	67,035	67,035	0	0
218400	DES TUITION RES UNDERGR SET ASIDES Expense						
	Scholarships				1,575,000		
	Account Total	500,000	0	1,575,000	1,575,000	0	500,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218405	DES TUITION RES GRAD SET ASIDES Expense Scholarships				175,000		
	Account Total	0	0	175,000	175,000	0	0
218500	LIBRARY ACCESS FEE-REVENUE Revenue Fees		1,099,500				
	Waivers and Exempti		73,822				
	Sales and Services		45,000				
	Account Total	0	1,218,322	1,218,322-	0	0	0
218501	LIBRARY ACCESS FEE-FALL Revenue Fees		1,075,400				
	Waivers and Exempti		75,278				
	Account Total	0	1,150,678	1,150,678-	0	0	0
218505	LIBRARY FEE-OPERATIONS Expense Salaries - Faculty				432,958		
	Salaries - Non-Faculty				667,073		
	Wages				122,273		
	Benefits				321,871		
	Operations and Maintenance				17,163		
	Account Total	0	0	1,561,338	1,561,338	0	0
218510	LIBRARY COLLECTIONS Expense Operations and Maintenance				618,562		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	658,562	658,562	0	0
218599	LIBRARY ACCESS FEE-UNAPPROPRIATED Account Total	500,000	0	0	0	0	500,000
218998	TUITION DISCOUNTING (CONTRA REV) Revenue Discounts and Allow		5,380,993-				
	Discounts and Allow		2,996,282-				
	Expense Scholarship Discounts				3,452,922-		
	Account Total	0	8,377,275-	0	3,452,922-	4,924,353-	4,924,353-
219000	RESIDENT PUBLIC EDUCATION GRANT Expense Scholarships				1,138,400		
	Account Total	300,000	0	1,138,400	1,138,400	0	300,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219005	NON-RESIDENT PUBLIC EDUCATION GRANT						
	Expense						
	Scholarships				76,300		
	Account Total	40,000	0	76,300	76,300	0	40,000
219500	NEED BASED SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		61,540				
	Expense						
	Scholarships				61,540		
	Account Total	0	61,540	0	61,540	0	0
220310	OFFICE OF THE PRESIDENT						
	Expense						
	Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				700		
	Benefits				50		
	Operations and Maintenance				8,856		
	Account Total	0	0	9,606	9,606	0	0
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				10,775		
	Account Total	0	0	10,775	10,775	0	0
220318	OFFICE OF INSTITUTIONAL ADVANCEMENT						
	Expense						
	Operations and Maintenance				6,916		
	Account Total	0	0	6,916	6,916	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Wages				8,000		
	Operations and Maintenance				16,000		
	Account Total	0	0	24,000	24,000	0	0
220322	STRATEGIC SOURCING & GEN. SERVICES						
	Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				32,109		
	Account Total	0	0	35,780	35,780	0	0
220323	PAYROLL SERVICES						
	Expense						
	Wages				2,775		
	Benefits				100		
	Operations and Maintenance				22,414		
	Account Total	0	0	25,289	25,289	0	0
220324	AVP FINANCE AND COMPROLLER						
	Expense						
	Operations and Maintenance				35,946		
	Account Total	0	0	35,946	35,946	0	0
220325	OFFICE OF PERSONNEL/EEO SERVICES						
	Expense						
	Wages				8,029		
	Operations and Maintenance				38,485		
	Account Total	0	0	46,514	46,514	0	0
220326	GRANTS & CONTRACTS						
	Expense						
	Operations and Maintenance				8,563		
	Account Total	0	0	8,563	8,563	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS						
	Expense						
	Operations and Maintenance				12,406		
	Account Total	0	0	12,406	12,406	0	0
220328	ACCOUNTING/TRAVEL/PROP MGMT						
	Expense						
	Wages				18,000		
	Benefits				100		
	Operations and Maintenance				13,876		
	Account Total	0	0	31,976	31,976	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220329	BUDGET OFFICE Expense Operations and Maintenance Account Total	0	0	7,100	7,100	0	0
220330	STUDENT FINANCE Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
220415	OFFICE OF STUDENT FIN AID SERVICES Expense Wages Operations and Maintenance Account Total	0	0	67,207	67,207	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	241,456	241,456	0	0
220425	OFFICE OF REGISTRAR Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC Expense Wages Operations and Maintenance Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
220428	JAVELINA EXPRESS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221014	INSTITUTIONAL RESEARCH & STRAT PLAN						
	Expense						
	Wages				12,087		
	Operations and Maintenance				11,460		
	Account Total	0	0	23,547	23,547	0	0
221018	INSTITUTIONAL SUPPORT CONT & MAINT						
	Expense						
	Operations and Maintenance				129,630		
	Account Total	0	0	129,630	129,630	0	0
221019	ADA ACCOMMODATION						
	Expense						
	Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				334,426		
	Wages				3,400		
	Benefits				122,050		
	Operations and Maintenance				45,090		
	Account Total	0	0	504,966	504,966	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV						
	Expense						
	Wages				29,026		
	Benefits				1,000		
	Operations and Maintenance				57,819		
	Account Total	0	0	87,845	87,845	0	0
221027	UNIVERSITY MAGAZINE-JAVELINA TODAY						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
221035	COMMENCEMENT						
	Expense						
	Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221036	STUDENT RECRUITING						
	Expense						
	Operations and Maintenance				39,900		
	Account Total	0	0	39,900	39,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221042	SAN ANTONIO/HOUSTON RECRUITING Expense						
	Wages				3,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	33,000	33,000	0	0
221045	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
221060-00001	CLAS-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				243,000		
	Account Total	0	0	243,000	243,000	0	0
221060-00002	CLAG-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
221060-00004	CLED-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				265,000		
	Account Total	0	0	265,000	265,000	0	0
221060-00006	GRST-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS Expense						
	Scholarships				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221062-00003	CLBA-GRADUATE SCHOLARSHIPS Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
221062-00004	CLED-GRADUATE SCHOLARSHIPS Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
221062-00005	CLEN-GRADUATE SCHOLARSHIPS Expense Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
221065	DOCTORAL PROGRAM SUPPORT Expense Salaries - Non-Faculty				72,000		
	Benefits				6,000		
	Scholarships				42,000		
	Account Total	0	0	120,000	120,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM Expense Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
221077	UNIVERSITY PUBLICATIONS-AA Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221078	FACULTY SENATE Expense Operations and Maintenance				2,463		
	Account Total	0	0	2,463	2,463	0	0
221079	UNIVERSITY PUBLICATIONS Expense Wages				396		
	Operations and Maintenance				42,546		
	Account Total	0	0	42,942	42,942	0	0
221080	CREDIT CARD FEES Expense Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221085	PREMONT ALLIANCE Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
221088	SACS ACCREDITATION Expense Operations and Maintenance Account Total	0	0	5,988	5,988	0	0
221090	STAFF COUNCIL Expense Operations and Maintenance Account Total	0	0	2,841	2,841	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL Expense Operations and Maintenance Account Total	0	0	21,351	21,351	0	0
221200	QUALITY ENHANCEMENT PLAN Expense Wages Operations and Maintenance Account Total	0	0	35,280	35,280	0	0
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense Wages Operations and Maintenance Account Total	0	0	31,678	31,678	0	0
232110	DEPT OF ANIMAL, RANGLND, & WILDLIFE Expense Wages Operations and Maintenance Account Total	0	0	33,945	33,945	0	0
232115	DEPARTMENT OF HUMAN SCIENCE Expense Wages Operations and Maintenance Account Total	0	0	20,871	20,871	0	0
232120	VET TECH PROGRAM Expense Wages Operations and Maintenance Account Total	0	0	120,000	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232205	DEPARTMENT OF ART						
	Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES						
	Expense						
	Wages				67,934		
	Operations and Maintenance				28,798		
	Account Total	0	0	96,732	96,732	0	0
232215	DEPARTMENT OF CHEMISTRY						
	Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0
232220	DEPARTMENT OF LANG AND LITERATURE						
	Expense						
	Wages				6,106		
	Benefits				7,090		
	Operations and Maintenance				16,797		
	Account Total	0	0	29,993	29,993	0	0
232230	DEPARTMENT OF POLITICAL SCIENCE						
	Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0
232235	DEPT OF HIST, POLITICAL SCI, & PHIL						
	Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS						
	Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE						
	Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232265	DEPARTMENT OF MUSIC						
	Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Wages				6,516		
	Operations and Maintenance				15,627		
	Account Total	0	0	22,143	22,143	0	0
232280	DEPARTMENT OF ART, COMM, & THEATRES						
	Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Wages				2,125		
	Operations and Maintenance				3,266		
	Account Total	0	0	5,391	5,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				13,393		
	Account Total	0	0	15,677	15,677	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0
232410	DEPARTMENT OF MECH AND IND ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG						
	Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0
232416	DEPT OF ENVIRONMENTAL ENGINEERING						
	Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG						
	Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL						
	Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC						
	Expense						
	Wages				13,326		
	Operations and Maintenance				32,339		
	Account Total	0	0	45,665	45,665	0	0
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG						
	Expense						
	Wages				4,592		
	Benefits				1,344		
	Operations and Maintenance				34,575		
	Account Total	0	0	40,511	40,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232512	BILINGUAL EDUCATION DEPARTMENT						
	Expense						
	Wages				300		
	Operations and Maintenance				8,918		
	Account Total	0	0	9,218	9,218	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY						
	Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER						
	Expense						
	Wages				2,523		
	Operations and Maintenance				36,682		
	Account Total	0	0	39,205	39,205	0	0
232595	CONTINUING EDUCATION PROGRAM						
	Expense						
	Wages				13,099		
	Operations and Maintenance				46,880		
	Account Total	0	0	59,979	59,979	0	0
232601	BAAS COORDINATOR						
	Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0
232604	INTERNATIONAL STUDIES & PROGRAMS						
	Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232616	CTR FOR TEACHING EFFECTIVENESS						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232618	LEARNING ASSISTANCE CENTER						
	Expense						
	Wages				83,383		
	Operations and Maintenance				2,015		
	Account Total	0	0	85,398	85,398	0	0
232620	UNIVERSITY ASSESSMENTS						
	Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232625	SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				1,594,000		
	Benefits				100,000		
	Account Total	0	0	1,694,000	1,694,000	0	0
232750	AMERICAN DEMOCRACY						
	Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG						
	Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
232985	UNALLOC FACULTY SALARIES FOR DEPTS						
	Expense						
	Salaries - Faculty				733,325		
	Account Total	0	0	733,325	733,325	0	0
237075	COLLEGE OF GRADUATE STUDIES						
	Expense						
	Wages				6,426		
	Operations and Maintenance				13,573		
	Account Total	0	0	19,999	19,999	0	0
237101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Wages				543		
	Operations and Maintenance				30,455		
	Account Total	0	0	30,998	30,998	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0
237301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING						
	Expense						
	Wages				3,233		
	Operations and Maintenance				16,884		
	Account Total	0	0	20,117	20,117	0	0
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE						
	Expense						
	Operations and Maintenance				30,155		
	Account Total	0	0	30,155	30,155	0	0
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				31,254		
	Account Total	0	0	62,337	62,337	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Salaries - Non-Faculty				24,917		
	Wages				13,993		
	Benefits				12,528		
	Operations and Maintenance				47,774		
	Account Total	0	0	99,212	99,212	0	0
240005-00003	FARM-AGRONOMY						
	Expense						
	Operations and Maintenance				4,735		
	Account Total	0	0	4,735	4,735	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00004	FARM-STANKO Expense Operations and Maintenance Account Total	0	0	4,736	4,736	0	0
240005-00005	FARM-LUKEFAHR Expense Wages Operations and Maintenance Account Total	0	0	4,841	4,841	0	0
240005-00006	FARM-NELSON Expense Operations and Maintenance Account Total	0	0	4,735	4,735	0	0
240005-00007	FARM-GARCIA Expense Operations and Maintenance Account Total	0	0	4,735	4,735	0	0
240005-00008	FARM-BEEF UNIT Expense Operations and Maintenance Account Total	0	0	11,687	11,687	0	0
240005-00009	FARM-SWINE UNIT Expense Operations and Maintenance Account Total	0	0	32,011	32,011	0	0
240005-00010	FARM-GOAT UNIT Expense Operations and Maintenance Account Total	0	0	10,915	10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS Expense Wages Operations and Maintenance Account Total	0	0	25,781	25,781	0	0
248103	CIS - TTVN Expense Operations and Maintenance Account Total	0	0	154,720	154,720	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001	PHYSICAL PLANT ADMINISTRATION Expense Operations and Maintenance				3,500,000		
	Account Total	0	0	3,500,000	3,500,000	0	0
250020	OFFICE OF FACILITIES MANAGEMENT Expense Operations and Maintenance				12,662		
	Account Total	0	0	12,662	12,662	0	0
250025	INSURANCE Expense Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
251001	UNIVERSITY POLICE Expense Wages				8,476		
	Operations and Maintenance				3,923		
	Account Total	0	0	12,399	12,399	0	0
255001	UTILITIES Expense Utilities				611,460		
	Account Total	0	0	611,460	611,460	0	0
256001	ENGINEERING AND CAMPUS PLANNING Expense Wages				23,861		
	Operations and Maintenance				20,050		
	Account Total	0	0	43,911	43,911	0	0
257001	CENTRAL RECEIVING AND STOREROOM Expense Wages				6,718		
	Benefits				30		
	Account Total	0	0	6,748	6,748	0	0
258001	OFFICE OF RISK & COMPLIANCE Expense Operations and Maintenance				6,375		
	Account Total	0	0	6,375	6,375	0	0
258002	CAMPUS WIDE SHREDDING Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				1,785,350		
	Account Total	0	0	1,785,350	1,785,350	0	0
260041	INST ENHANC-PROG DEV-COL OF ED						
	Expense						
	Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0
260042	INST ENHANC-PROG DEV-COL OF AG						
	Expense						
	Operations and Maintenance				56,994		
	Account Total	0	0	56,994	56,994	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS						
	Expense						
	Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0
260043-00005	BSW-INST ENHANC-CLAS						
	Expense						
	Operations and Maintenance				4,499		
	Account Total	0	0	4,499	4,499	0	0
260044	INST ENHANC-PROG DEV-COL OF BUS						
	Expense						
	Operations and Maintenance				8,051		
	Account Total	0	0	8,051	8,051	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260045	INST ENHANC-PROG DEV-CSDO Expense						
	Wages				2,411		
	Operations and Maintenance				4,877		
	Account Total	0	0	7,288	7,288	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT Expense						
	Wages				15,379		
	Operations and Maintenance				116,162		
	Account Total	0	0	131,541	131,541	0	0
280000	INDIRECT COST REVENUE Revenue						
	Contracts and Grant		900,000				
	Account Total	1,000,000	900,000	900,000-	0	0	1,000,000
280031	I/C NTRC DEPT-RESEARCH Expense						
	Salaries - Non-Faculty				12,636		
	Benefits				4,049		
	Account Total	0	0	16,685	16,685	0	0
280272	I/C PI RESEARCH-KARNAE Expense						
	Salaries - Non-Faculty				2,002		
	Benefits				518		
	Account Total	0	0	2,520	2,520	0	0
280999	INDIRECT COST UNAPPROPRIATED Expense						
	Operations and Maintenance				495,357		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	0	515,357	515,357-	515,357-
281000	SAGO ASSESSMENT Expense						
	Operations and Maintenance				365,438		
	Account Total	0	0	365,438	365,438	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		19,850,000				
	Discounts and Allow Fees		5,380,993-				
	Discounts and Allow		9,670,900				
	Waivers and Exempti		2,996,282-				
	Contracts and Grant		1,788,650				
	Student Financial A		1,621,488				
	Gifts		61,540				
	Sales and Services		323,000				
	Investment Income		818,100				
	Other Operating Inc		1,000,000				
	Expense		412,964				
	Salaries - Faculty				3,698,208		
	Salaries - Non-Faculty				5,531,581		
	Wages				1,897,625		
	Benefits				1,908,259		
	Utilities				634,560		
	Scholarships				6,877,125		
	Scholarship Discounts				3,452,922-		
	Operations and Maintenance				11,748,099		
	Equipment (Capitalized)				1,124,000		
	Other Non-Operating Expense				100,000		
	Grand Total	11,043,000	27,169,367	892,623-	30,066,535	3,789,791-	7,253,209

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299962	ITECH INFRASTRUCTURE SERVICE DEPT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Account Total	0	110,000	0	110,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
299993	SERVICE DEPARTMENT - STOREROOM						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
299999	SERVICE DEPARTMENT - UCI						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303510	STUDENT SERVICE FEE						
	Revenue						
	Fees		1,470,300				
	Waivers and Exempti		21,900				
	Sales and Services		120,000				
	Account Total	0	1,612,200	1,612,200-	0	0	0
303511	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,421,000				
	Waivers and Exempti		21,000				
	Account Total	0	1,442,000	1,442,000-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				368,000		
	Account Total	0	0	368,000	368,000	0	0
310020	TAMUK BAND						
	Expense						
	Wages				10,000		
	Benefits				300		
	Operations and Maintenance				115,280		
	Equipment (Capitalized)				200		
	Account Total	0	0	125,780	125,780	0	0
310021	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				53,483		
	Account Total	0	0	53,483	53,483	0	0
310022	SYMPHONY ORCHESTRA STRINGS						
	Expense						
	Wages				750		
	Benefits				50		
	Operations and Maintenance				6,200		
	Account Total	0	0	7,000	7,000	0	0
310025	TAMUK BAND UNIFORMS						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
310110	RODEO TEAM						
	Expense						
	Scholarships				22,500		
	Operations and Maintenance				36,660		
	Account Total	0	0	59,160	59,160	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310112	MEAT JUDGING TEAM Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
310600	COUNSELING CENTER Expense						
	Salaries - Non-Faculty				208,500		
	Wages				23,500		
	Benefits				62,000		
	Operations and Maintenance				66,000		
	Account Total	0	0	360,000	360,000	0	0
310610	OFFICE OF THE DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				249,252		
	Wages				6,000		
	Benefits				61,911		
	Operations and Maintenance				32,837		
	Account Total	0	0	350,000	350,000	0	0
310611	POST OFFICE Expense						
	Salaries - Non-Faculty				19,768		
	Benefits				9,088		
	Operations and Maintenance				26,144		
	Account Total	0	0	55,000	55,000	0	0
310620	CAREER SERVICES Expense						
	Salaries - Non-Faculty				201,200		
	Benefits				60,000		
	Operations and Maintenance				38,800		
	Account Total	0	0	300,000	300,000	0	0
310630	STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				199,000		
	Wages				36,000		
	Benefits				50,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	330,000	330,000	0	0
310680	JAVELINA ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				48,810		
	Benefits				17,912		
	Account Total	0	0	66,722	66,722	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				34,500		
	Benefits				500		
	Account Total	0	0	35,000	35,000	0	0
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				13,792		
	Benefits				80		
	Operations and Maintenance				21,128		
	Account Total	0	0	35,000	35,000	0	0
311550	SOUTH TEXAN						
	Expense						
	Wages				23,500		
	Benefits				150		
	Operations and Maintenance				21,850		
	Account Total	0	0	45,500	45,500	0	0
311560	K T A I RADIO STATION						
	Expense						
	Salaries - Non-Faculty				33,500		
	Wages				7,000		
	Benefits				6,000		
	Operations and Maintenance				3,500		
	Account Total	0	0	50,000	50,000	0	0
311750	FORENSIC						
	Expense						
	Salaries - Faculty				3,000		
	Operations and Maintenance				7,000		
	Account Total	0	0	10,000	10,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
312020	LIVING/LEARNING COMMUNITY						
	Expense						
	Wages				19,900		
	Benefits				100		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312300	JAVELINA WELCOME Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
312315	VPSA STUDENT ENGAGEMENT FUND Expense						
	Scholarships				4,000		
	Operations and Maintenance				16,000		
	Account Total	0	0	20,000	20,000	0	0
312316	VPSA STUDENT SERVICES Expense						
	Salaries - Non-Faculty				76,859		
	Wages				10,000		
	Benefits				17,187		
	Operations and Maintenance				35,000		
	Account Total	0	0	139,046	139,046	0	0
312317	COLLEGE OF PHARMACY SOFC Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
312320	TRANSFER STUDENT SUCCESS INITIATIVE Expense						
	Wages				6,000		
	Benefits				20		
	Operations and Maintenance				8,980		
	Account Total	0	0	15,000	15,000	0	0
312325	AVP FOR STUDENT SUCCESS Expense						
	Wages				75,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	100,000	100,000	0	0
312330	ANIMAL & WILDLIFE SCIENCES Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
312340	TESTING Expense						
	Salaries - Non-Faculty				42,460		
	Benefits				12,970		
	Operations and Maintenance				10,070		
	Account Total	0	0	65,500	65,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312460	JAZZ FESTIVAL Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
312470	MARIACHI Expense Wages Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
312480	TAMUK-CHORALE Expense Wages Benefits Scholarships Operations and Maintenance Account Total	0	0	33,500	33,500	0	0
312490	DISABLED STUDENT SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	65,334	65,334	0	0
312491	STUDENT INTERPRETER SERVICES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
312510	STUDENT SUSTAINABILITY Expense Wages Benefits Operations and Maintenance Account Total	0	0	65,000	65,000	0	0
312520	PRESIDENTIAL ARTS SERIES Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
312530	ASIAN PACIFIC HERITAGE Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312550	HISPANIC HERITAGE Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
312560	BLACK HERITAGE Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
312580	STUDENT ORGANIZATION FUNDING Expense Wages Benefits Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
312590	CAMPUS ACTIVITIES BOARD Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
312595	INTERNATIONAL & MULTICULTURAL STUD Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	61,000	61,000	0	0
312600	STUDENT SHUTTLE SERVICE Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
312690	READERSHIP PROGRAM Expense Operations and Maintenance Account Total	0	0	13,150	13,150	0	0
312800	CENTER FOR YOUNG CHILDREN Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	46,000	46,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312810	LIVESTOCK EVALUATION TEAM Expense						
	Operations and Maintenance				7,800		
	Account Total	0	0	7,800	7,800	0	0
312905	UPD Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
313000	ENVIRONMENTAL SERVICES FEE REVENUE						
	Revenue						
	Fees		44,300				
	Waivers and Exempti		2,200				
	Account Total	0	46,500	46,500-	0	0	0
313001	ENVIRONMENTAL SERVICES FEE REV-FALL						
	Revenue						
	Fees		33,800				
	Waivers and Exempti		2,300				
	Account Total	0	36,100	36,100-	0	0	0
313005	ENVIRONMENTAL SERVICE FEE-OPERATING						
	Expense						
	Salaries - Non-Faculty				70,240		
	Benefits				11,000		
	Account Total	0	0	81,240	81,240	0	0
313009	ENVIRONMENTAL SERVICES FEE UNAPPRO						
	Account Total	30,000	0	3,140-	0	3,140-	26,860
313500	TRANSPORTATION & SAFETY FEE REVENUE						
	Revenue						
	Fees		149,000				
	Waivers and Exempti		9,000				
	Account Total	0	158,000	158,000-	0	0	0
313501	TRANSPORTATN & SAFETY FEE REV-FALL						
	Revenue						
	Fees		133,000				
	Waivers and Exempti		10,400				
	Account Total	0	143,400	143,400-	0	0	0
313505	TRANSPORTATN & SAFETY FEE OPERATING						
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
313509	TRANSPORTATION & SAFETY FEE UNAPPR Account Total	0	0	142,000	0	142,000	142,000
314000	REC SPORTS FEE-REVENUE Revenue						
	Fees		816,900				
	Waivers and Exempti		46,420				
	Sales and Services		30,000				
	Account Total	0	893,320	893,320-	0	0	0
314001	REC SPORTS FEE-FALL REV Revenue						
	Fees		733,500				
	Waivers and Exempti		58,680				
	Sales and Services		37,000				
	Account Total	0	829,180	829,180-	0	0	0
314003	REC SPORTS MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314005	REC SPORTS FEE-OPERATING Expense						
	Salaries - Non-Faculty				226,850		
	Wages				128,000		
	Benefits				79,300		
	Utilities				53,600		
	Operations and Maintenance				191,300		
	Account Total	0	0	679,050	679,050	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED Account Total	300,000	0	262	0	262	300,262
315010	ATHLETIC FEE-REVENUE Revenue						
	Fees		1,380,400				
	Waivers and Exempti		95,500				
	Account Total	0	1,475,900	1,475,900-	0	0	0
315011	ATHLETIC FEE-FALL REVENUE Revenue						
	Fees		1,374,800				
	Waivers and Exempti		92,000				
	Account Total	0	1,466,800	1,466,800-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315020	ATHLETIC CONCESSIONS						
	Revenue						
	Sales and Services		51,030				
	Account Total	0	51,030	51,030-	0	0	0
315025	PARKING REVENUES						
	Revenue						
	Sales and Services		22,000				
	Account Total	0	22,000	22,000-	0	0	0
315050	ATHLETICS-ADMIN						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Salaries - Non-Faculty				377,160		
	Wages				8,000		
	Benefits				115,057		
	Operations and Maintenance				101,530		
	Account Total	0	7,000	594,747	601,747	0	0
315051	ATH-FOOTBALL						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				206,920		
	Benefits				51,913		
	Operations and Maintenance				305,400		
	Account Total	0	90,000	474,233	564,233	0	0
315052	ATH-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		1,466				
	Expense						
	Salaries - Non-Faculty				99,955		
	Benefits				30,185		
	Operations and Maintenance				81,045		
	Account Total	0	1,466	209,719	211,185	0	0
315053	ATH-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		1,151				
	Expense						
	Salaries - Non-Faculty				88,179		
	Benefits				28,821		
	Operations and Maintenance				102,200		
	Account Total	0	1,151	218,049	219,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315054	ATH-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		1,968				
	Expense						
	Salaries - Non-Faculty				76,168		
	Benefits				24,460		
	Operations and Maintenance				89,702		
	Account Total	0	1,968	188,362	190,330	0	0
315055	ATH-MEN'S BASEBALL						
	Revenue						
	Sales and Services		3,265				
	Expense						
	Salaries - Non-Faculty				73,663		
	Benefits				22,503		
	Operations and Maintenance				101,234		
	Account Total	0	3,265	194,135	197,400	0	0
315056	ATH-MEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		1,375				
	Expense						
	Salaries - Non-Faculty				28,101		
	Benefits				7,567		
	Operations and Maintenance				82,917		
	Account Total	0	1,375	117,210	118,585	0	0
315057	ATH-WOMEN'S TRACK & FIELD						
	Revenue						
	Sales and Services		1,375				
	Expense						
	Salaries - Non-Faculty				57,964		
	Benefits				18,370		
	Operations and Maintenance				83,766		
	Account Total	0	1,375	158,725	160,100	0	0
315058	ATH-TRAINER						
	Expense						
	Salaries - Non-Faculty				124,307		
	Benefits				36,168		
	Operations and Maintenance				32,315		
	Account Total	0	0	192,790	192,790	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315059	ATH-WOMEN'S SOFTBALL						
	Revenue						
	Sales and Services		2,920				
	Expense						
	Salaries - Non-Faculty				75,325		
	Benefits				24,271		
	Operations and Maintenance				93,514		
	Account Total	0	2,920	190,190	193,110	0	0
315060	ATHLETIC FACILITIES						
	Expense						
	Utilities				128,500		
	Account Total	0	0	128,500	128,500	0	0
315061	ATH-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				32,765		
	Benefits				5,497		
	Operations and Maintenance				41,113		
	Account Total	0	0	79,375	79,375	0	0
315062	ATH-WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				8,185		
	Benefits				3,824		
	Operations and Maintenance				27,530		
	Account Total	0	0	39,539	39,539	0	0
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
315088	REV/EXP ATHLETICS MINIBUS,BUS,& CAR						
	Revenue						
	Sales and Services		174,350				
	Expense						
	Wages				40,000		
	Benefits				5,000		
	Operations and Maintenance				146,000		
	Account Total	0	174,350	16,650	191,000	0	0
315090	ATHLETIC FEE-UNAPPROPRIATED						
	Account Total	0	0	2,006	0	2,006	2,006

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
316000	GRADUATION FEE REVENUE						
	Revenue						
	Fees		24,000				
	Waivers and Exempti		980				
	Account Total	0	24,980	24,980-	0	0	0
316001	GRADUATION FEE REVENUE-FALL						
	Revenue						
	Fees		20,200				
	Waivers and Exempti		1,620				
	Account Total	0	21,820	21,820-	0	0	0
316005	GRADUATION FEE-OPERATING						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
316009	GRADUATION FEE UNAPPROPRIATED						
	Account Total	7,000	0	4,200	0	4,200	11,200
317000	UPD-PARKING PERMITS						
	Revenue						
	Fees		42,300				
	Sales and Services		415,300				
	Other Operating Inc		175,000				
	Account Total	0	632,600	632,600-	0	0	0
317003	UPD-PARKING METER						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
317004	UPD-PARKING LOT MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
317005	UPD-OPERATING						
	Expense						
	Salaries - Non-Faculty				96,299		
	Wages				10,000		
	Benefits				30,549		
	Operations and Maintenance				81,792		
	Account Total	0	0	218,640	218,640	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
317009	UPD-UNAPPROPRIATED Account Total	450,000	0	158,810	0	158,810	608,810
318000	HOGGIE DAYS ORIENT FEE REVENUE Revenue						
	Fees		110,000				
	Waivers and Exempti		6,000				
	Account Total	0	116,000	116,000-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES Expense						
	Wages				40,000		
	Benefits				2,000		
	Operations and Maintenance				55,000		
	Account Total	0	0	97,000	97,000	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP Account Total	0	0	13,000	0	13,000	13,000
318500	INTERNATIONAL ORIENTATION FEE REV Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318501	INTL ORIENTATION FEE REV-FALL Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
318506	INTERNATIONAL STUDENT ACTIVITIES Expense						
	Wages				8,500		
	Benefits				100		
	Operations and Maintenance				1,000		
	Account Total	0	0	9,600	9,600	0	0
318509	INTERNATIONAL ORIENTATION UNAPPROP Account Total	0	0	6,400	0	6,400	6,400
319990	STUDENT SERVICE FEE UNAPPROPRIATED Account Total	300,000	0	9,825	0	9,825	309,825
319998	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		2,379,710-				
	Discounts and Allow		4,154,489-				
	Expense						
	Scholarship Discounts				408,486-		
	Account Total	0	6,534,199-	0	408,486-	6,125,713-	6,125,713-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320001	AUXILIARY BUDGETS						
	Revenue						
	Fees		24,000				
	Gifts		20,000				
	Sales and Services		712,000				
	Expense						
	Wages				250,000		
	Benefits				39,200		
	Utilities				13,000		
	Operations and Maintenance				401,000		
	Account Total	500,000	756,000	0	703,200	52,800	552,800
324141-00001	ADMIN-PROFESSIONAL DEVEL. COURSES						
	Revenue						
	Sales and Services		44,286				
	Expense						
	Salaries - Non-Faculty				29,607		
	Benefits				14,679		
	Account Total	0	44,286	0	44,286	0	0
324510	ATHLETIC ADVERTISING						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Non-Faculty				64,585		
	Benefits				16,509		
	Operations and Maintenance				72,020		
	Account Total	0	270,000	0	153,114	116,886	116,886
324515	EMBROIDME REVENUE						
	Revenue						
	Contracts and Grant		38,500				
	Account Total	0	38,500	0	0	38,500	38,500
324785	RECREATIONAL SPORTS PROGRAMS						
	Revenue						
	Sales and Services		6,498				
	Expense						
	Salaries - Non-Faculty				502		
	Benefits				1,000		
	Account Total	0	6,498	0	1,502	4,996	4,996

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		24,000				
	Sales and Services		20,833				
	Expense						
	Salaries - Non-Faculty				30,063		
	Benefits				14,770		
	Account Total	0	44,833	0	44,833	0	0
330000	AUXILIARY-ADMINISTRATIVE SERVICES						
	Expense						
	Operations and Maintenance				1,734,500		
	Account Total	0	0	1,734,500	1,734,500	0	0
331000	BISHOP HALL						
	Revenue						
	Waivers and Exempti		12,480				
	Sales and Services		1,108,000				
	Other Operating Inc		5,000				
	Expense						
	Salaries - Non-Faculty				95,640		
	Wages				125,000		
	Benefits				36,049		
	Utilities				171,000		
	Scholarships				12,000		
	Operations and Maintenance				126,383		
	Account Total	0	1,125,480	559,408-	566,072	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
331005	BISHOP HALL-ROOM WAIVERS						
	Expense						
	Scholarships				12,000		
	Account Total	0	0	12,000	12,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	500,000	0	107,408	0	107,408	607,408

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	MARTIN HALL						
	Revenue						
	Waivers and Exempti		36,400				
	Sales and Services		1,243,000				
	Other Operating Inc		8,000				
	Expense						
	Salaries - Non-Faculty				86,691		
	Wages				135,000		
	Benefits				31,734		
	Utilities				192,000		
	Scholarships				35,000		
	Operations and Maintenance				106,650		
	Account Total	0	1,287,400	700,325-	587,075	0	0
332001	MARTIN HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				9,250		
	Account Total	0	0	9,250	9,250	0	0
332003	MARTIN-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332005	MARTIN HALL - ROOM WAIVERS						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
332099	UNAPPROPRIATED-MARTIN HALL						
	Account Total	1,200,000	0	206,075	0	206,075	1,406,075
333000	LEWIS HALL						
	Revenue						
	Waivers and Exempti		14,320				
	Sales and Services		358,000				
	Expense						
	Wages				34,000		
	Benefits				600		
	Utilities				136,400		
	Operations and Maintenance				56,000		
	Account Total	0	372,320	145,320-	227,000	0	0
333099	UNAPPROPRIATED-LEWIS HALL						
	Account Total	100,000	0	145,320	0	145,320	245,320

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334000	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		5,000,000				
	Expense						
	Utilities				165,900		
	Operations and Maintenance				4,000,000		
	Account Total	0	5,000,000	834,100-	4,165,900	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED						
	Account Total	900,000	0	224,850	0	224,850	1,124,850
335000	TURNER HALL						
	Revenue						
	Waivers and Exempti		57,200				
	Sales and Services		1,210,000				
	Other Operating Inc		8,000				
	Expense						
	Salaries - Non-Faculty				62,800		
	Wages				143,000		
	Benefits				19,196		
	Utilities				172,250		
	Scholarships				55,000		
	Operations and Maintenance				136,383		
	Account Total	0	1,275,200	686,571-	588,629	0	0
335001	TURNER HALL - SUMMER OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
335003	TURNER-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
335005	TURNER HALL - ROOM WAIVERS						
	Expense						
	Scholarships				55,000		
	Account Total	0	0	55,000	55,000	0	0
335099	UNAPPROPRIATED-TURNER HALL						
	Account Total	300,000	0	237,571	0	237,571	537,571

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
336000	BOOKSTORE						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Utilities				26,900		
	Operations and Maintenance				10,000		
	Account Total	0	200,000	163,100-	36,900	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	300,000	0	0	0	0	300,000
337000	STUDENT UNION BUILDING						
	Expense						
	Salaries - Non-Faculty				144,597		
	Wages				57,198		
	Benefits				47,833		
	Utilities				119,600		
	Operations and Maintenance				266,621		
	Account Total	0	0	635,849	635,849	0	0
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				35,922		
	Account Total	0	0	44,022	44,022	0	0
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	33,000	33,000	0	0
337025	STUDENT UNION RENTAL ACTIVITIES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		208,120				
	Account Total	0	208,120	208,120-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
338003	POTEET-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
338099	UNAPPROPRIATED-POTEET HALL						
	Account Total	300,000	0	34,470	0	34,470	334,470
339000	LYNCH HALL						
	Revenue						
	Waivers and Exempti		21,320				
	Sales and Services		759,000				
	Other Operating Inc		4,000				
	Expense						
	Salaries - Non-Faculty				83,862		
	Wages				99,600		
	Benefits				22,655		
	Utilities				103,000		
	Scholarships				20,500		
	Operations and Maintenance				93,965		
	Account Total	0	784,320	360,738-	423,582	0	0
339003	LYNCH-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339005	LYNCH HALL - ROOM WAIVERS Expense						
	Scholarships				20,500		
	Account Total	0	0	20,500	20,500	0	0
339099	UNAPPROPRIATED-LYNCH HALL						
	Account Total	200,000	0	71,238	0	71,238	271,238
341000	LUCIO HALL						
	Revenue						
	Waivers and Exempti		55,120				
	Sales and Services		3,580,000				
	Other Operating Inc		18,300				
	Expense						
	Salaries - Non-Faculty				92,481		
	Wages				195,000		
	Benefits				24,134		
	Utilities				390,500		
	Scholarships				53,000		
	Operations and Maintenance				307,900		
	Account Total	0	3,653,420	2,590,405-	1,063,015	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
341001	OFFICE OF RESIDENCE LIFE Expense Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	LUCIO HALL-MAINT RESERVE Expense Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0
341005	LUCIO HALL ROOM WAIVERS Expense Scholarships				53,000		
	Account Total	0	0	53,000	53,000	0	0
341099	UNAPPROPRIATED-LUCIO HALL Account Total	450,000	0	196,827	0	196,827	646,827
342000	MESQUITE VILLAGE WEST Revenue Waivers and Exempti Sales and Services Other Operating Inc Expense Wages Benefits Utilities Scholarships Operations and Maintenance		74,568 1,670,000 4,150		114,500 14,000 252,000 71,700 165,000		
	Account Total	0	1,748,718	1,131,518-	617,200	0	0
342003	MESQUITE VILLAGE WEST-MAINT RESV Expense Operations and Maintenance				76,650		
	Account Total	0	0	76,650	76,650	0	0
342005	MESQUITE WEST ROOM WAIVERS Expense Scholarships				71,700		
	Account Total	0	0	71,700	71,700	0	0
342099	UNAPPROPRIATED-MESQUITE WEST-HONORS Account Total	650,000	0	95,098	0	95,098	745,098

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		7,777,500				
	Discounts and Allow		2,379,710-				
	Waivers and Exempti		639,408				
	Contracts and Grant		38,500				
	Gifts		44,000				
	Sales and Services		17,403,937				
	Discounts and Allow		4,154,489-				
	Other Operating Inc		222,450				
	Expense						
	Salaries - Faculty				3,000		
	Salaries - Non-Faculty				3,453,168		
	Wages				1,725,634		
	Benefits				1,116,076		
	Utilities				1,924,650		
	Scholarships				950,383		
	Scholarship Discounts				408,486-		
	Operations and Maintenance				10,921,367		
	Equipment (Capitalized)				8,200		
	Grand Total	6,487,000	19,591,596	4,157,915-	19,693,992	4,260,311-	2,226,689

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400035	SEOG 2014-2015						
	Revenue						
	Student Financial A		385,884				
	Expense						
	Scholarships				385,884		
	Account Total	0	385,884	0	385,884	0	0
400045	WORKSTUDY PROGRAM SALARIES 2015						
	Revenue						
	Student Financial A		487,685				
	Expense						
	Wages				487,685		
	Account Total	0	487,685	0	487,685	0	0
400055	PELL 2014-2015						
	Revenue						
	Student Financial A		20,100,000				
	Expense						
	Scholarships				13,800,000		
	Account Total	0	20,100,000	0	13,800,000	6,300,000	6,300,000
400138-00005	YR 5-VIPER RESOURCE CENTER-TAMUK						
	Revenue						
	Contracts and Grant		150,235				
	Expense						
	Salaries - Non-Faculty				110,772		
	Benefits				39,463		
	Account Total	0	150,235	0	150,235	0	0
400225-00001	RON MCNAIR-ADMINISTRATION						
	Revenue						
	Contracts and Grant		14,469				
	Expense						
	Salaries - Non-Faculty				11,505		
	Benefits				2,964		
	Account Total	0	14,469	0	14,469	0	0
400998	TUITION DISCOUNTING (CONTRA REV)						
	Expense						
	Scholarship Discounts				14,628,228-		
	Account Total	0	0	0	14,628,228-	14,628,228	14,628,228

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410008	FEDERAL GRANTS - BUDGET						
	Revenue						
	Contracts and Grant		4,800,000				
	Student Financial A		200,000				
	Expense						
	Wages				10,000		
	Benefits				62,000		
	Scholarships				420,000		
	Operations and Maintenance				3,500,000		
	Equipment (Capitalized)				375,000		
	Account Total	0	5,000,000	0	4,367,000	633,000	633,000
440009	THECB-TEXAS GRANT						
	Revenue						
	Student Financial A		6,070,000				
	Expense						
	Scholarships				6,000,000		
	Account Total	0	6,070,000	0	6,000,000	70,000	70,000
440098	STATE GRANTS - BUDGETS						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				300,000		
	Benefits				70,000		
	Operations and Maintenance				100,000		
	Account Total	25,000	1,000,000	0	570,000	430,000	455,000
460011	NG-SPORTS MEDICINE CLINIC						
	Revenue						
	Sales and Services		56,920				
	Expense						
	Salaries - Non-Faculty				34,230		
	Benefits				11,634		
	Scholarships				11,056		
	Account Total	0	56,920	0	56,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		1,750,000				
	Student Financial A		900,000				
	Gifts		500,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,880,000		
	Benefits				50,000		
	Scholarships				900,000		
	Operations and Maintenance				510,000		
	Equipment (Capitalized)				800,000		
	Account Total	0	4,450,000	0	4,140,000	310,000	310,000
460437	CAN CULLING BUCKS LEAD TO GENETIC						
	Revenue						
	Contracts and Grant		35,749				
	Expense						
	Salaries - Non-Faculty				31,228		
	Benefits				4,521		
	Account Total	0	35,749	0	35,749	0	0
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		75,407				
	Expense						
	Salaries - Faculty				62,949		
	Benefits				12,458		
	Account Total	0	75,407	0	75,407	0	0
460748	LRGV TPDES TASK FORCE PROJECT						
	Revenue						
	Contracts and Grant		7,217				
	Expense						
	Salaries - Non-Faculty				5,628		
	Benefits				1,589		
	Account Total	0	7,217	0	7,217	0	0
460865	NG-TAMUK ACP - OPERATING						
	Revenue						
	Sales and Services		29,183				
	Expense						
	Salaries - Non-Faculty				20,595		
	Benefits				8,588		
	Account Total	0	29,183	0	29,183	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461501	NG-CITRUS RESEARCH FUND-DONATIONS						
	Revenue						
	Gifts		60,298				
	Expense						
	Salaries - Non-Faculty				46,500		
	Benefits				13,798		
	Account Total	0	60,298	0	60,298	0	0
461502	NG-CIT CNTR/MISSION LAND MAINT GR						
	Revenue						
	Sales and Services		13,898				
	Expense						
	Salaries - Non-Faculty				10,688		
	Benefits				3,210		
	Account Total	0	13,898	0	13,898	0	0
461901	NG-CKF KLEBERG HALL NATURAL HISTORY						
	Revenue						
	Gifts		71,000				
	Investment Income		865				
	Expense						
	Salaries - Non-Faculty				52,501		
	Benefits				19,364		
	Account Total	0	71,865	0	71,865	0	0
463706	NG-SOUTH TEXAS WINTER BIRD PROGRAM						
	Revenue						
	Gifts		12,227				
	Expense						
	Salaries - Non-Faculty				768		
	Benefits				11,459		
	Account Total	0	12,227	0	12,227	0	0
463802	NG-WILD CATS CONSERVATION FUND						
	Revenue						
	Gifts		4,562				
	Expense						
	Salaries - Non-Faculty				4,232		
	Benefits				330		
	Account Total	0	4,562	0	4,562	0	0
463816-01701	DEER RESEARCH-NEVA & WESLEY WEST FD						
	Revenue						
	Contracts and Grant		48,866				
	Expense						
	Salaries - Non-Faculty				35,049		
	Benefits				13,817		
	Account Total	0	48,866	0	48,866	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES						
	Revenue						
	Contracts and Grant		48,866				
	Expense						
	Salaries - Non-Faculty				35,049		
	Benefits				13,817		
	Account Total	0	48,866	0	48,866	0	0
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		2,475,011				
	Investment Income		200,000				
	Expense						
	Salaries - Faculty				577,278		
	Salaries - Non-Faculty				786,374		
	Benefits				358,760		
	Utilities				9,000		
	Scholarships				50,000		
	Operations and Maintenance				816,263		
	Account Total	3,000,000	2,675,011	0	2,597,675	77,336	3,077,336
463929	NG-ST NATIVE PLANT RESTORATION DONA						
	Revenue						
	Gifts		142,160				
	Expense						
	Salaries - Non-Faculty				108,811		
	Benefits				33,349		
	Account Total	0	142,160	0	142,160	0	0
464001	NG-KRIRM-OPERATING						
	Revenue						
	Gifts		50,000				
	Investment Income		22,063				
	Expense						
	Salaries - Non-Faculty				54,517		
	Benefits				17,546		
	Account Total	0	72,063	0	72,063	0	0
501005-00001	SUPPORT GRADUATE STUDENT-ACTIVITY 1						
	Revenue						
	Contracts and Grant		12,939				
	Expense						
	Salaries - Non-Faculty				10,430		
	Benefits				2,509		
	Account Total	0	12,939	0	12,939	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501005-00002	STRENGTHEN GRADUATE-ACTIVITY 2						
	Revenue						
	Contracts and Grant		8,336				
	Expense						
	Salaries - Non-Faculty				6,484		
	Benefits				1,852		
	Account Total	0	8,336	0	8,336	0	0
501007-00001	STRENGTHEN ACAD SUPPORT PROGRAMS						
	Revenue						
	Contracts and Grant		158,021				
	Expense						
	Salaries - Non-Faculty				123,682		
	Benefits				34,339		
	Account Total	0	158,021	0	158,021	0	0
501007-00002	DEVELOP CAMPUS CAREER AWARENESS						
	Revenue						
	Contracts and Grant		158,352				
	Expense						
	Salaries - Non-Faculty				123,960		
	Benefits				34,392		
	Account Total	0	158,352	0	158,352	0	0
501012-00001	URBAN UPWARD BOUND 2012-2017-ADMIN						
	Revenue						
	Contracts and Grant		16,364				
	Expense						
	Salaries - Non-Faculty				13,246		
	Benefits				3,118		
	Account Total	0	16,364	0	16,364	0	0
501013-00001	MERIT-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		6,959				
	Expense						
	Salaries - Non-Faculty				5,317		
	Benefits				1,642		
	Account Total	0	6,959	0	6,959	0	0
505503-00000	RESEARCH EXPERIENCE FOR TEACHERS						
	Revenue						
	Contracts and Grant		8,045				
	Expense						
	Salaries - Non-Faculty				6,684		
	Benefits				1,361		
	Account Total	0	8,045	0	8,045	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511014	TX CITRUS CLEAN PLANT 2012-2013						
	Revenue						
	Contracts and Grant		25,338				
	Expense						
	Salaries - Non-Faculty				19,615		
	Benefits				5,723		
	Account Total	0	25,338	0	25,338	0	0
511016	2013-CITRUS GERMPASM SAFEKEEPING						
	Revenue						
	Contracts and Grant		67,759				
	Expense						
	Salaries - Non-Faculty				45,493		
	Benefits				22,266		
	Account Total	0	67,759	0	67,759	0	0
511017	2012-13 COMMODITY PEST SURVEY						
	Revenue						
	Contracts and Grant		102,842				
	Expense						
	Salaries - Non-Faculty				76,711		
	Benefits				26,131		
	Account Total	0	102,842	0	102,842	0	0
511021	ADV 2013-14 COMMODITY PEST SURVEY						
	Revenue						
	Contracts and Grant		192,239				
	Expense						
	Salaries - Non-Faculty				143,185		
	Benefits				49,054		
	Account Total	0	192,239	0	192,239	0	0
534004-00001	2013-2014 PAYROLL						
	Revenue						
	Contracts and Grant		71,057				
	Expense						
	Salaries - Non-Faculty				51,583		
	Benefits				19,474		
	Account Total	0	71,057	0	71,057	0	0
535000-00001	TCEQ LOW IMPACT DEVELOP (LID)-TAMUK						
	Revenue						
	Contracts and Grant		49,320				
	Expense						
	Salaries - Non-Faculty				38,612		
	Benefits				10,708		
	Account Total	0	49,320	0	49,320	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
535001-00001	TCEQ-PHS2 LOW IMPACT DEVELOP-TAMUK						
	Revenue						
	Contracts and Grant		55,678				
	Expense						
	Salaries - Non-Faculty				43,313		
	Benefits				12,365		
	Account Total	0	55,678	0	55,678	0	0
535002-00001	TCEQ-PHS3 LID-TAMUK						
	Revenue						
	Contracts and Grant		34,174				
	Expense						
	Salaries - Non-Faculty				26,535		
	Wages				7,639		
	Account Total	0	34,174	0	34,174	0	0
537501-00001	BORDER 2012:SIGN DEV/INSTALL-TAMUK						
	Revenue						
	Contracts and Grant		14,887				
	Expense						
	Salaries - Non-Faculty				11,609		
	Benefits				3,278		
	Account Total	0	14,887	0	14,887	0	0
539012	TEACH PROJECT						
	Revenue						
	Contracts and Grant		129,203				
	Expense						
	Salaries - Non-Faculty				97,340		
	Benefits				31,863		
	Account Total	0	129,203	0	129,203	0	0
539020	EFFECTS ON TOPSOIL & SEED BANK						
	Revenue						
	Contracts and Grant		980				
	Expense						
	Salaries - Non-Faculty				763		
	Benefits				217		
	Account Total	0	980	0	980	0	0
539026	RESTORATION OF SOIL MIXTURES -HARC						
	Revenue						
	Contracts and Grant		4,171				
	Expense						
	Salaries - Non-Faculty				3,145		
	Benefits				1,026		
	Account Total	0	4,171	0	4,171	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
539028	EDUC&OUTREACH FOR HLB/ACP IN TEXAS						
	Revenue						
	Contracts and Grant		50,410				
	Expense						
	Salaries - Non-Faculty				36,584		
	Benefits				13,826		
	Account Total	0	50,410	0	50,410	0	0
541013	TXDOT 0-6665-2015 NTVE PLANT INTEG						
	Revenue						
	Contracts and Grant		228,255				
	Expense						
	Salaries - Non-Faculty				176,313		
	Benefits				51,942		
	Account Total	0	228,255	0	228,255	0	0
544002	COLLEGE FOR ALL						
	Revenue						
	Contracts and Grant		14,540				
	Expense						
	Salaries - Faculty				11,649		
	Benefits				2,891		
	Account Total	0	14,540	0	14,540	0	0
545001	2011 CC OZONE NEAR NON-ATTAINMENT						
	Revenue						
	Contracts and Grant		20,156				
	Expense						
	Salaries - Non-Faculty				16,013		
	Benefits				4,143		
	Account Total	0	20,156	0	20,156	0	0
547500	WATER SAVING IRRIGATION STRATEGIES						
	Revenue						
	Contracts and Grant		24,915				
	Expense						
	Salaries - Non-Faculty				18,836		
	Benefits				6,079		
	Account Total	0	24,915	0	24,915	0	0
570021	SOUTH TEXAS NATIVES-BASS FOUNDATION						
	Revenue						
	Contracts and Grant		7,245				
	Expense						
	Salaries - Non-Faculty				6,309		
	Benefits				936		
	Account Total	0	7,245	0	7,245	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570023	SOUTH TEXAS NATIVES-KLEBERG FND2011						
	Revenue						
	Contracts and Grant		2,818				
	Expense						
	Salaries - Non-Faculty				2,454		
	Benefits				364		
	Account Total	0	2,818	0	2,818	0	0
570064	QUAIL HABITAT RESTORATION-HIXON RCH						
	Revenue						
	Contracts and Grant		9,994				
	Expense						
	Salaries - Non-Faculty				7,541		
	Benefits				2,453		
	Account Total	0	9,994	0	9,994	0	0
570072	2013-2015 SOTX NATIVES-KLEBERG FND						
	Revenue						
	Contracts and Grant		68,260				
	Expense						
	Salaries - Non-Faculty				53,236		
	Benefits				15,024		
	Account Total	0	68,260	0	68,260	0	0
570073	BIRD MIGRATION-LOWER TX COAST-PH II						
	Revenue						
	Contracts and Grant		16,586				
	Expense						
	Salaries - Non-Faculty				12,571		
	Benefits				4,015		
	Account Total	0	16,586	0	16,586	0	0
571207-00001	2012-13 PATHOGEN DISPENSER-ACP						
	Revenue						
	Contracts and Grant		23,153				
	Expense						
	Salaries - Non-Faculty				12,217		
	Benefits				10,936		
	Account Total	0	23,153	0	23,153	0	0
571214	TCPB-2013/14-BUDWOOD CERTIFICATION						
	Revenue						
	Contracts and Grant		61,072				
	Expense						
	Salaries - Non-Faculty				45,253		
	Benefits				15,819		
	Account Total	0	61,072	0	61,072	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650000	SCHOLARSHIPS-BUDGET						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	3,000,000	1,200,000	0	1,200,000	0	3,000,000
650019	ATHLETIC SCHOLARSHIPS OPERATING FD						
	Revenue						
	Gifts		92,000				
	Account Total	0	92,000	92,000-	0	0	0
650325	ATHLETIC SCHOLARSHIPS-FOOTBALL						
	Expense						
	Scholarships				92,000		
	Account Total	0	0	92,000	92,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		9,499,470				
	Student Financial A		28,143,569				
	Gifts		4,682,665				
	Sales and Services		1,000,001				
	Investment Income		622,928				
	Expense						
	Salaries - Faculty				651,876		
	Salaries - Non-Faculty				2,683,481		
	Wages				2,685,324		
	Benefits				1,138,413		
	Utilities				9,000		
	Scholarships				22,858,940		
	Scholarship Discounts				14,628,228		
	Operations and Maintenance				4,926,263		
	Equipment (Capitalized)				1,175,000		
	Grand Total	6,025,000	43,948,633	0	21,500,069	22,448,564	28,473,564

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 011995	TRANSFER OF BUDGETED FUNDS NON-RES EMERGENCY LOAN FUND ** Decrease in Fund Balance **	17 070040	11,200.00- 0.00	17 011995	17 070040		N
17 012000	GENERAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	5,834,224.00 5,834,224.00	17 011995	17 012000		Y
17 012100	GENERAL INSTITUTIONAL EXPENSE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	3,691,385.00 3,691,385.00	17 011995	17 012100		Y
17 013000	RESIDENT INSTRUCTION AND DOE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	22,935,629.00 22,935,629.00	17 011995	17 013000		Y
17 013700	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	4,828,900.00 4,828,900.00	17 011995	17 013700		Y
17 014000	ORGANIZED ACTIVITY RELATED TO ED DE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	352,010.00 352,010.00	17 011995	17 014000		Y
17 014100	ORGANIZED RESEARCH ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	836,949.00 836,949.00	17 011995	17 014100		Y
17 014500	RESEARCH & SPONSORED PROGRAM MATCH ESTIMATED EXPENDITURES PER6644 ** Increase in Fund Balance **	17 011995	13,327.00 13,327.00	17 011995	17 014500		Y
17 014800	LIBRARY ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	132,215.00 132,215.00	17 011995	17 014800		Y
17 015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	21,053.00 21,053.00	17 011995	17 015000		Y
17 015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	630,302.00 630,302.00	17 011995	17 015100		Y
17 015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	186,673.00 186,673.00	17 011995	17 015400		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 015500	UTILITIES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	2,221,440.00 2,221,440.00	17 011995	17 015500	Y	
17 015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	221,565.00 221,565.00	17 011995	17 015600	Y	
17 015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	123,265.00 123,265.00	17 011995	17 015700	Y	
17 015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	208,094.00 208,094.00	17 011995	17 015800	Y	
17 015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	222,800.00 222,800.00	17 011995	17 015890	Y	
17 016000	TUITION REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	696,150.00 696,150.00	17 011995	17 016000	Y	
17 016002	CITRUS CENTER ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	649,782.00 649,782.00	17 011995	17 016002	Y	
17 016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	75,968.00 75,968.00	17 011995	17 016003	Y	
17 016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	2,518,219.00 2,518,219.00	17 011995	17 016004	Y	
17 016006	VET TECH PROGRAM ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	569,999.00 569,999.00	17 011995	17 016006	Y	
17 016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	680,603.00 680,603.00	17 011995	17 016013	Y	
17 016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	373,330.00 373,330.00	17 011995	17 016015	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES_PER 664 ** Increase in Fund Balance **	17 011995	83,754.00 83,754.00	17 011995	17 016017	Y	
17 016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES PER664 ** Increase in Fund Balance **	17 011995	1,014,711.00 1,014,711.00	17 011995	17 016030	Y	
17 016035	KING RANCH INSTITUTE FOR RANCH MGMT ESTIMATED EXPENDITURES PER664 ** Increase in Fund Balance **	17 011995	282,100.00 282,100.00	17 011995	17 016035	Y	
17 016090	HIGHER EDUCATION ASSISTANCE FUND DFD MAINT & RENOV DEBT SVC ESTIMATED EXPENDITURES PER6644 PHYSICAL PLANT PROJECTS ** Decrease in Fund Balance **	01 011251 17 011995 17 087000	1,630,175.00- 5,046,885.00 3,416,710.00- 0.00	17 016090 17 011995 17 016090	01 011251 17 016090 17 087000	N Y N	Y
17 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES PER6644 ** Increase in Fund Balance **	17 011995	200,000.00 200,000.00	17 011995	17 019996	Y	
17 019999	E & G TELEPHONE CLEARING E&G TUITION DISCOUNTING ** Decrease in Fund Balance **	17 010109	25,333.00- 25,333.00-	17 019999	17 010109	Y	
17 020009	PRESIDENT'S OFFICE MISCELLANEOUS TRF INTEREST TO SUPPORT PRES ** Increase in Fund Balance **	17 020157	145,205.00 145,205.00	17 020157	17 020009	N	
17 020157	FISCAL AFFAIRS DEVELOPMENT FUND TRF INTEREST TO SUPPORT PRES TRF INTEREST TO SUPPORT E&G ** Decrease in Fund Balance **	17 020009 17 021800	145,205.00- 500,000.00- 645,205.00-	17 020157 17 020157	17 020009 17 021800	N Y	
17 021505	ATHLETICS-HIGH SCHOOL ACTIVITIES TRF FOR TRACK & FIELD DEBT SVC ** Decrease in Fund Balance **	01 088829	142,500.00- 142,500.00-	17 021505	01 088829	N	Y
17 021640	CLBA-DISTANCE LEARNING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	8,000.00- 8,000.00-	17 021640	17 026000	Y	
17 021652	ACADEMIC ADVISING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	30,350.00- 30,350.00-	17 021652	17 026000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 021654	STUDENT ID CARD TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	18,750.00- 18,750.00-	17 021654	17 026000	Y	
17 021655	HEALTH SERVICES & WELLNESS TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	59,500.00- 59,500.00-	17 021655	17 026000	Y	
17 021660	APPLIED MUSIC FEE-LOCAL TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	1,800.00- 1,800.00-	17 021660	17 026000	Y	
17 021661	INTERNATIONAL EDUCATION TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	3,150.00- 3,150.00-	17 021661	17 026000	Y	
17 021670	TRANSCRIPT FEE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	14,400.00- 14,400.00-	17 021670	17 026000	Y	
17 021675	STUDENT CENTER COMPLEX FEE TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST EXP-SCC TRANSFER FOR EST EXP SUB STUDENT UNION RENOV DEBT SVC ** Decrease in Fund Balance **	17 026000 17 033700 17 033700 01 088829	58,100.00- 200,000.00- 519,771.00- 108,300.00- 886,171.00-	17 021675 17 021675 17 021675 17 021675	17 026000 17 033700 17 033700 01 088829	Y Y Y N	 Y
17 021680	APPLICATION FEE-UNDERGRAD TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	45,000.00- 45,000.00-	17 021680	17 026000	Y	
17 021685	APPLICATION FEE-GRADUATE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	1,500.00- 1,500.00-	17 021685	17 026000	Y	
17 021700	COMPUTER USE FEE TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	195,700.00- 195,700.00-	17 021700	17 026000	Y	
17 021800	DESIGNATED TUITION TRF INTEREST TO SUPPORT E&G DES TUITION SET ASIDES-0182 TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS TRNSF FOR E&G LOCAL ACCTS	17 020157 17 021840 17 022000 17 022100 17 023200 17 023700 17 024000	500,000.00 1,750,000.00- 825,561.00- 2,675,229.00- 3,742,108.00- 197,989.00- 239,944.00-	17 020157 17 021800 17 021800 17 021800 17 021800 17 021800 17 021800	17 021800 17 021840 17 022000 17 022100 17 023200 17 023700 17 024000	Y N Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
17 021800	DESIGNATED TUITION					
	TRNSF FOR E&G LOCAL ACCTS	17 024100	25,781.00-	17 021800	17 024100	Y
	TRNSF FOR E&G LOCAL ACCTS	17 024800	154,720.00-	17 021800	17 024800	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025000	3,662,662.00-	17 021800	17 025000	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025100	12,399.00-	17 021800	17 025100	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025500	611,460.00-	17 021800	17 025500	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025600	43,911.00-	17 021800	17 025600	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025700	6,748.00-	17 021800	17 025700	Y
	TRNSF FOR E&G LOCAL ACCTS	17 025800	10,375.00-	17 021800	17 025800	Y
	TRANSFER FOR EST REM & EXEMP	17 026000	1,200,000.00-	17 021800	17 026000	Y
	TRSF FOR E&G LOCAL ACCTS	17 026004	119,056.00-	17 021800	17 026004	Y
	TRF FOR E&G LOCAL ACCTS	17 026019	131,541.00-	17 021800	17 026019	Y
	TRANSFER B-ON-TIME SET-A-SIDE	17 094992	525,000.00-	17 021800	17 094992	N
	** Decrease in Fund Balance **		15,434,484.00-			
17 021840	DESIGNATED TUITION SET ASIDES					
	DES TUITION SET ASIDES-0182	17 021800	1,750,000.00	17 021800	17 021840	N
	** Increase in Fund Balance **		1,750,000.00			
17 021850	LIBRARY ACCESS FEE					
	TRANSFER FOR EST REM & EXEMP	17 026000	149,100.00-	17 021850	17 026000	Y
	** Decrease in Fund Balance **		149,100.00-			
17 021899	TUITION DISCOUNTING (CONTRA REV)					
	TUITION DISCOUNTING	17 040009	4,924,353.00	17 040009	17 021899	N
	** Increase in Fund Balance **		4,924,353.00			
17 021900	TEXAS PUBLIC EDUCATION GRANTS					
	NON-RESIDENT TPEG-GRAD DIFF	17 011995	9,600.00	17 011995	17 021900	N
	RESIDENT TPEG-GRAD DIFF	17 011995	50,500.00	17 011995	17 021900	N
	NON-RESIDENT TPEG	17 011995	100,900.00	17 011995	17 021900	N
	RESIDENT TPEG	17 011995	927,000.00	17 011995	17 021900	N
	** Increase in Fund Balance **		1,088,000.00			
17 022000	GENERAL ADMINISTRATION					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	825,561.00	17 021800	17 022000	Y
	** Increase in Fund Balance **		825,561.00			
17 022100	GENERAL INSTITUTIONAL EXPENSE					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	2,675,229.00	17 021800	17 022100	Y
	** Increase in Fund Balance **		2,675,229.00			
17 023200	RESIDENT INSTRUCTION AND DOE					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	3,742,108.00	17 021800	17 023200	Y
	** Increase in Fund Balance **		3,742,108.00			
17 023700	INSTRUCTIONAL ADMINISTRATION					
	TRNSF FOR E&G LOCAL ACCTS	17 021800	197,989.00	17 021800	17 023700	Y
	** Increase in Fund Balance **		197,989.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 024000	ORGANIZED ACTIVITIES TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	239,944.00 239,944.00	17 021800	17 024000	Y	
17 024100	ORGANIZED RESEARCH TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	25,781.00 25,781.00	17 021800	17 024100	Y	
17 024800	LIBRARY TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	154,720.00 154,720.00	17 021800	17 024800	Y	
17 025000	PHYSICAL PLANT SUPPORT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	3,662,662.00 3,662,662.00	17 021800	17 025000	Y	
17 025100	UNIVERSITY POLICE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	12,399.00 12,399.00	17 021800	17 025100	Y	
17 025500	UTILITIES TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	611,460.00 611,460.00	17 021800	17 025500	Y	
17 025600	ENGINEERING AND CAMPUS PLANNING TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	43,911.00 43,911.00	17 021800	17 025600	Y	
17 025700	CENTRAL RECEIVING AND STOREROOM TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	6,748.00 6,748.00	17 021800	17 025700	Y	
17 025800	OFFICE OF RISK & COMPLIANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	10,375.00 10,375.00	17 021800	17 025800	Y	
17 026000	FEE REMISSIONS AND EXEMPTIONS						
	TRANSFER FOR EST REM & EXEMP	17 021640	8,000.00	17 021640	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021652	30,350.00	17 021652	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021654	18,750.00	17 021654	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021655	59,500.00	17 021655	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021660	1,800.00	17 021660	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021661	3,150.00	17 021661	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021670	14,400.00	17 021670	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021675	58,100.00	17 021675	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021680	45,000.00	17 021680	17 026000	Y	
	TRANSFER FOR EST REM & EXEMP	17 021685	1,500.00	17 021685	17 026000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
17 026000	FEE REMISSIONS AND EXEMPTIONS					
	TRANSFER FOR EST REM & EXEMP	17 021700	195,700.00	17 021700	17 026000	Y
	TRANSFER FOR EST REM & EXEMP	17 021800	1,200,000.00	17 021800	17 026000	Y
	TRANSFER FOR EST REM & EXEMP	17 021850	149,100.00	17 021850	17 026000	Y
	** Increase in Fund Balance **		1,785,350.00			
17 026004	PROGRAM DEVELOPMENT					
	TRSF FOR E&G LOCAL ACCTS	17 021800	119,056.00	17 021800	17 026004	Y
	** Increase in Fund Balance **		119,056.00			
17 026019	INSTITUTIONAL ENHANCEMENT					
	TRF FOR E&G LOCAL ACCTS	17 021800	131,541.00	17 021800	17 026019	Y
	** Increase in Fund Balance **		131,541.00			
17 030351	STUDENT SERVICES FEE					
	TRANSFER ESTIMATED REV FM 664	17 031999	3,054,200.00-	17 030351	17 031999	Y
	** Decrease in Fund Balance **		3,054,200.00-			
17 030600	FEE REMISSIONS AND EXEMPTIONS					
	TRANSF FOR EST REM & EXEMPT	17 031300	4,500.00	17 031300	17 030600	Y
	TRANSF FOR EST REM & EXEMPT	17 031350	19,400.00	17 031350	17 030600	Y
	TRANSF FOR EST REM & EXEMPT	17 031400	105,100.00	17 031400	17 030600	Y
	TRANSF FOR EST REM & EXEMPT	17 031500	187,500.00	17 031500	17 030600	Y
	TRANSF FOR EST REM & EXEMPT	17 031600	2,600.00	17 031600	17 030600	Y
	TRANSF FOR EST REM & EXEMPT	17 031800	6,000.00	17 031800	17 030600	Y
	TRANSF FOR EST REM & EXEMPT	17 031999	42,900.00	17 031999	17 030600	Y
	** Increase in Fund Balance **		368,000.00			
17 031002	TAMUK BAND					
	TRANSFER EST EXPENDITURES	17 031999	210,263.00	17 031999	17 031002	Y
	** Increase in Fund Balance **		210,263.00			
17 031011	COLLEGE OF AG					
	TRANSFER EST EXPENDITURES	17 031999	64,160.00	17 031999	17 031011	Y
	** Increase in Fund Balance **		64,160.00			
17 031060	COUNSELING CENTER					
	TRANSFER EST EXPENDITURES	17 031999	360,000.00	17 031999	17 031060	Y
	** Increase in Fund Balance **		360,000.00			
17 031061	DEAN OF STUDENTS					
	TRANSFER EST EXPENDITURES	17 031999	405,000.00	17 031999	17 031061	Y
	** Increase in Fund Balance **		405,000.00			
17 031062	CAREER SERVICES					
	TRANSFER EST EXPENDITURES	17 031999	300,000.00	17 031999	17 031062	Y
	** Increase in Fund Balance **		300,000.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031063	STUDENT ACTIVITIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	330,000.00 330,000.00	17 031999	17 031063	Y	
17 031068	JAVELINA ENROLLMENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	66,722.00 66,722.00	17 031999	17 031068	Y	
17 031070	SPEC-STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	35,000.00 35,000.00	17 031999	17 031070	Y	
17 031135	STUDENT GOVERNMENT ASSOCIATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	35,000.00 35,000.00	17 031999	17 031135	Y	
17 031155	SOUTH TEXAN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	45,500.00 45,500.00	17 031999	17 031155	Y	
17 031156	K T A I RADIO STATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	50,000.00 50,000.00	17 031999	17 031156	Y	
17 031175	COMMUNICATIONS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	10,000.00 10,000.00	17 031999	17 031175	Y	
17 031201	UNIVERSITY LECTURESHIP SERIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	50,000.00 50,000.00	17 031999	17 031201	Y	
17 031202	LIVING/LEARNING COMMUNITY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,000.00 40,000.00	17 031999	17 031202	Y	
17 031230	NEW STUDENT ORIENTATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	12,000.00 12,000.00	17 031999	17 031230	Y	
17 031231	STUDENT ENGAGEMENT TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	184,046.00 184,046.00	17 031999	17 031231	Y	
17 031232	TRANSFER STUDENT SUCCESS INIT. TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	115,000.00 115,000.00	17 031999	17 031232	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
17 031233	ANIMAL & WILDLIFE SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	13,500.00 13,500.00	17 031999	17 031233	Y
17 031234	TESTING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	65,500.00 65,500.00	17 031999	17 031234	Y
17 031246	JAZZ FESTIVAL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	7,500.00 7,500.00	17 031999	17 031246	Y
17 031247	MARIACHI TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	4,000.00 4,000.00	17 031999	17 031247	Y
17 031248	TAIU - CHORALE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	33,500.00 33,500.00	17 031999	17 031248	Y
17 031249	DISABLED STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	75,334.00 75,334.00	17 031999	17 031249	Y
17 031251	RECYCLING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	65,000.00 65,000.00	17 031999	17 031251	Y
17 031252	PERFORMING VISUAL ARTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,000.00 40,000.00	17 031999	17 031252	Y
17 031253	ASIAN AWARENESS MONTH TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031253	Y
17 031255	HISPANIC HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031255	Y
17 031256	BLACK HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	6,000.00 6,000.00	17 031999	17 031256	Y
17 031258	STUDENT ORGANIZATION FUNDING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	80,000.00 80,000.00	17 031999	17 031258	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031259	C.E.N./FINE ARTS COUNCIL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	171,000.00 171,000.00	17 031999	17 031259	Y	
17 031260	STUDENT SHUTTLE SERVICE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	3,500.00 3,500.00	17 031999	17 031260	Y	
17 031269	READERSHIP PROGRAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	13,150.00 13,150.00	17 031999	17 031269	Y	
17 031280	CENTER FOR YOUNG CHILDREN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	46,000.00 46,000.00	17 031999	17 031280	Y	
17 031281	LIVESTOCK EVALUATION TEAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	7,800.00 7,800.00	17 031999	17 031281	Y	
17 031290	CRISIS MANAGEMENT EMERGENCY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	45,000.00 45,000.00	17 031999	17 031290	Y	
17 031300	ENVIRONMENTAL SERVICES FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	4,500.00- 4,500.00-	17 031300	17 030600	Y	
17 031350	TRANSPORTATION AND SAFETY FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	19,400.00- 19,400.00-	17 031350	17 030600	Y	
17 031400	RECREATIONAL SPORTS FEES TRANSF FOR EST REM & EXEMPT REC SPORTS BLDG DEBT SERVICE ** Decrease in Fund Balance **	17 030600 01 088829	105,100.00- 888,088.00- 993,188.00-	17 031400 17 031400	17 030600 01 088829	Y N	Y
17 031500	ATHLETIC FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	187,500.00- 187,500.00-	17 031500	17 030600	Y	
17 031600	GRADUATION FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	2,600.00- 2,600.00-	17 031600	17 030600	Y	
17 031700	UNIVERSITY POLICE DEPARTMENT TRANSFER FOR PARKING LOT PROJ	17 088000	200,000.00-	17 031700	17 088000	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
17 031700	UNIVERSITY POLICE DEPARTMENT CAMPUS PAVEMENT/PARK DEBT SVC ** Decrease in Fund Balance **	01 088829	30,150.00- 230,150.00-	17 031700	01 088829	N	Y
17 031800	HOGGIE DAYS ORIENTATION FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	6,000.00- 6,000.00-	17 031800	17 030600	Y	
17 031998	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	6,125,713.00 6,125,713.00	17 040009	17 031998	N	
17 031999	N/P AUXILIARY TRANSFER OF BUDGET TRANSFER ESTIMATED REV FM 664	17 030351	3,054,200.00	17 030351	17 031999	Y	
	TRANSF FOR EST REM & EXEMPT	17 030600	42,900.00-	17 031999	17 030600	Y	
	TRANSFER EST EXPENDITURES	17 031002	210,263.00-	17 031999	17 031002	Y	
	TRANSFER EST EXPENDITURES	17 031011	64,160.00-	17 031999	17 031011	Y	
	TRANSFER EST EXPENDITURES	17 031060	360,000.00-	17 031999	17 031060	Y	
	TRANSFER EST EXPENDITURES	17 031061	405,000.00-	17 031999	17 031061	Y	
	TRANSFER EST EXPENDITURES	17 031062	300,000.00-	17 031999	17 031062	Y	
	TRANSFER EST EXPENDITURES	17 031063	330,000.00-	17 031999	17 031063	Y	
	TRANSFER EST EXPENDITURES	17 031068	66,722.00-	17 031999	17 031068	Y	
	TRANSFER EST EXPENDITURES	17 031070	35,000.00-	17 031999	17 031070	Y	
	TRANSFER EST EXPENDITURES	17 031135	35,000.00-	17 031999	17 031135	Y	
	TRANSFER EST EXPENDITURES	17 031155	45,500.00-	17 031999	17 031155	Y	
	TRANSFER EST EXPENDITURES	17 031156	50,000.00-	17 031999	17 031156	Y	
	TRANSFER EST EXPENDITURES	17 031175	10,000.00-	17 031999	17 031175	Y	
	TRANSFER EST EXPENDITURES	17 031201	50,000.00-	17 031999	17 031201	Y	
	TRANSFER EST EXPENDITURES	17 031202	40,000.00-	17 031999	17 031202	Y	
	TRANSFER EST EXPENDITURES	17 031230	12,000.00-	17 031999	17 031230	Y	
	TRANSFER EST EXPENDITURES	17 031231	184,046.00-	17 031999	17 031231	Y	
	TRANSFER EST EXPENDITURES	17 031232	115,000.00-	17 031999	17 031232	Y	
	TRANSFER EST EXPENDITURES	17 031233	13,500.00-	17 031999	17 031233	Y	
	TRANSFER EST EXPENDITURES	17 031234	65,500.00-	17 031999	17 031234	Y	
	TRANSFER EST EXPENDITURES	17 031246	7,500.00-	17 031999	17 031246	Y	
	TRANSFER EST EXPENDITURES	17 031247	4,000.00-	17 031999	17 031247	Y	
	TRANSFER EST EXPENDITURES	17 031248	33,500.00-	17 031999	17 031248	Y	
	TRANSFER EST EXPENDITURES	17 031249	75,334.00-	17 031999	17 031249	Y	
	TRANSFER EST EXPENDITURES	17 031251	65,000.00-	17 031999	17 031251	Y	
	TRANSFER EST EXPENDITURES	17 031252	40,000.00-	17 031999	17 031252	Y	
	TRANSFER EST EXPENDITURES	17 031253	6,000.00-	17 031999	17 031253	Y	
	TRANSFER EST EXPENDITURES	17 031255	6,000.00-	17 031999	17 031255	Y	
	TRANSFER EST EXPENDITURES	17 031256	6,000.00-	17 031999	17 031256	Y	
	TRANSFER EST EXPENDITURES	17 031258	80,000.00-	17 031999	17 031258	Y	
	TRANSFER EST EXPENDITURES	17 031259	171,000.00-	17 031999	17 031259	Y	
	TRANSFER EST EXPENDITURES	17 031260	3,500.00-	17 031999	17 031260	Y	
	TRANSFER EST EXPENDITURES	17 031269	13,150.00-	17 031999	17 031269	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
17 031999	N/P AUXILIARY TRANSFER OF BUDGET						
	TRANSFER EST EXPENDITURES	17 031280	46,000.00-	17 031999	17 031280	Y	
	TRANSFER EST EXPENDITURES	17 031281	7,800.00-	17 031999	17 031281	Y	
	TRANSFER EST EXPENDITURES	17 031290	45,000.00-	17 031999	17 031290	Y	
	** Increase in Fund Balance **		9,825.00				
17 032451	ATHLETIC ADVERTISING						
	TRF FOR TRACK & FIELD DEBT SVC	01 088829	74,100.00-	17 032451	01 088829	N	Y
	** Decrease in Fund Balance **		74,100.00-				
17 033000	AUXILIARY ADMINSTRATIVE SERVICES						
	TRANSFER FOR AUX ASSESSMENT	17 033100	400,000.00	17 033100	17 033000	Y	
	TRANSFER FOR AUX ASSESSMENT	17 033200	200,000.00	17 033200	17 033000	Y	
	TRANSFER FOR AUX ASSESSMENT	17 033400	384,500.00	17 033400	17 033000	Y	
	TRANSFER FOR AUX ASSESSMENT	17 033500	300,000.00	17 033500	17 033000	Y	
	TRANSFER FOR AUX ASSESSMENT	17 033700	200,000.00	17 033700	17 033000	Y	
	TRANSFER FOR AUX ASSESSMENT	17 033900	250,000.00	17 033900	17 033000	Y	
	** Increase in Fund Balance **		1,734,500.00				
17 033100	BISHOP HALL						
	TRANSFER FOR AUX ASSESSMENT	17 033000	400,000.00-	17 033100	17 033000	Y	
	** Decrease in Fund Balance **		400,000.00-				
17 033200	MARTIN HALL						
	TRANSFER FOR AUX ASSESSMENT	17 033000	200,000.00-	17 033200	17 033000	Y	
	TRANSFER FOR DEBT SVC	17 034200	200,000.00-	17 033200	17 034200	Y	
	** Decrease in Fund Balance **		400,000.00-				
17 033400	CAMPUS FOOD SERVICE						
	TRANSFER FOR AUX ASSESSMENT	17 033000	384,500.00-	17 033400	17 033000	Y	
	LIBRARY HVAC DEBT SVC	01 088829	6,750.00-	17 033400	01 088829	N	Y
	DINING DEBT SVC	01 088829	218,000.00-	17 033400	01 088829	N	Y
	** Decrease in Fund Balance **		609,250.00-				
17 033500	TURNER-BISHOP HALL						
	TRANSFER FOR AUX ASSESSMENT	17 033000	300,000.00-	17 033500	17 033000	Y	
	DEBT SERVICE FOR STA RENOV	01 088829	4,000.00-	17 033500	01 088829	N	Y
	DEBT SERVICE FOR AUX REORG	01 088829	30,000.00-	17 033500	01 088829	N	Y
	** Decrease in Fund Balance **		334,000.00-				
17 033600	BOOKSTORE						
	TRNSF TO FUND OPER BUDGET	17 033700	163,100.00-	17 033600	17 033700	Y	
	** Decrease in Fund Balance **		163,100.00-				
17 033700	STUDENT UNION BUILDING						
	TRANSFER FOR EST EXP-SCC	17 021675	200,000.00	17 021675	17 033700	Y	
	TRANSFER FOR EST EXP SUB	17 021675	519,771.00	17 021675	17 033700	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
17 033700	STUDENT UNION BUILDING							
	TRANSFER FOR AUX ASSESSMENT	17 033000	200,000.00-	17 033700		17 033000		Y
	TRNSF TO FUND OPER BUDGET	17 033600	163,100.00	17 033600		17 033700		Y
	** Increase in Fund Balance **		682,871.00					
17 033800	POTEET HALL							
	POTEET HALL RENOV DEBT SERVICE	01 088829	167,650.00-	17 033800		01 088829		N Y
	** Decrease in Fund Balance **		167,650.00-					
17 033900	LYNCH HALL							
	TRANSFER FOR AUX ASSESSMENT	17 033000	250,000.00-	17 033900		17 033000		Y
	** Decrease in Fund Balance **		250,000.00-					
17 034100	UNIVERSITY VILLAGE							
	TRANSF FOR DEBT SVC	17 034200	50,000.00-	17 034100		17 034200		Y
	STD HOUSING PHASE I DEBT SVC	01 088829	2,194,978.00-	17 034100		01 088829		N Y
	** Decrease in Fund Balance **		2,244,978.00-					
17 034200	MESQUITE VILLAGE WEST- HONORS COL.							
	TRANSF FOR DEBT SVC	17 033200	200,000.00	17 033200		17 034200		Y
	TRANSF FOR DEBT SVC	17 034100	50,000.00	17 034100		17 034200		Y
	STD HOUSING PHASE II DEBT SVC	01 088829	1,138,070.00-	17 034200		01 088829		N Y
	** Decrease in Fund Balance **		888,070.00-					
17 040001	DEPARTMENT OF EDUCATION-UPFRONT							
	TRF TAMUSA FY15 PELL	17 094993	6,300,000.00-	17 040001		17 094993		N
	** Decrease in Fund Balance **		6,300,000.00-					
17 040009	TUITION DISCOUNTING (CONTRA REV)							
	TUITION DISCOUNTING	17 010109	3,578,162.00-	17 040009		17 010109		N
	TUITION DISCOUNTING	17 021899	4,924,353.00-	17 040009		17 021899		N
	TUITION DISCOUNTING	17 031998	6,125,713.00-	17 040009		17 031998		N
	** Decrease in Fund Balance **		14,628,228.00-					
17 044000	TEXAS HIGHER ED COORDINATING BOARD							
	TRF TAMUSA FY14 TEXAS GRANT	17 094993	70,000.00-	17 044000		17 094993		N
	** Decrease in Fund Balance **		70,000.00-					
17 070030	EMERGENCY TUITION LOAN FUND-RES							
	RES EMERG LN FUND-GRAD DIFF	17 011995	5,600.00	17 011995		17 070030		N
	RESIDENT EMERGENCY LOAN FUND	17 011995	103,000.00	17 011995		17 070030		N
	** Increase in Fund Balance **		108,600.00					
17 070040	EMERGENCY TUITION LOAN FUND-NONRES							
	NR EMERG LN FUND-GRAD DIFF	17 011995	1,100.00	17 011995		17 070040		N
	NON-RES EMERGENCY LOAN FUND	17 011995	11,200.00	17 011995		17 070040		N
	** Increase in Fund Balance **		12,300.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
17 087000	RENEWALS AND REPLACEMENTS-HEAF PHYSICAL PLANT PROJECTS ** Increase in Fund Balance **	17 016090	3,416,710.00 3,416,710.00	17 016090	17 087000	N
17 088000	RENEWALS AND REPLACEMENTS-LOCAL TRANSFER FOR PARKING LOT PROJ ** Increase in Fund Balance **	17 031700	200,000.00 200,000.00	17 031700	17 088000	N
17 094992	BUDGET-B-ON-TIME TRANSFER B-ON-TIME SET-A-SIDE ** Increase in Fund Balance **	17 021800	525,000.00 525,000.00	17 021800	17 094992	N
17 094993	BUDGET-FIN AID TRANSFER TO TAMUSA TRF TAMUSA FY15 PELL TRF TAMUSA FY14 TEXAS GRANT ** Increase in Fund Balance **	17 040001 17 044000	6,300,000.00 70,000.00 6,370,000.00	17 040001 17 044000	17 094993 17 094993	N N

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CC Account Transaction Description - Offset - Amount CC Account CC Account Feed Mand

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	010000	EDUCATION AND GENERAL INCOME								
		ESTIMATED REVENUE	17	100006	598,280.00	17	100006	17	010000	N
		ESTIMATED REVENUE	17	100009	18,311.00	17	100009	17	010000	Y
		ESTIMATED REVENUE	17	100011	1,940,000.00	17	100011	17	010000	N
		ESTIMATED REVENUE	17	100013	20,827,233.00	17	100013	17	010000	N
		ESTIMATED REVENUE	17	100014	81,230.00	17	100014	17	010000	N
		ESTIMATED REVENUE	17	100024	2,708,525.00	17	100024	17	010000	N
		ESTIMATED REVENUE	17	100025	750,000.00	17	100025	17	010000	N
		ESTIMATED REVENUE	17	100026	243,402.00	17	100026	17	010000	N
		ESTIMATED REVENUE	17	100027	280,500.00	17	100027	17	010000	N
		ESTIMATED REVENUE	17	100029	4,663,967.00	17	100029	17	010000	N
		ESTIMATED REVENUE	17	100033	73,550.00	17	100033	17	010000	N
		ESTIMATED REVENUE	17	100034	5,046,885.00	17	100034	17	010000	N
		ESTIMATED REVENUE	17	100035	1,139,500.00	17	100035	17	010000	N
		ESTIMATED REVENUE	17	100036	875,700.00	17	100036	17	010000	N
		ESTIMATED REVENUE	17	100037	36,000.00	17	100037	17	010000	N
		ESTIMATED REVENUE	17	100044	1,014,711.00	17	100044	17	010000	N
		ESTIMATED REVENUE	17	100052	1,378,953.00	17	100052	17	010000	N
		ESTIMATED REVENUE	17	100053	3,585,279.00	17	100053	17	010000	N
		ESTIMATED REVENUE	17	100054	551,581.00	17	100054	17	010000	N
		ESTIMATED REVENUE	17	101000	4,101,500.00	17	101000	17	010000	N
		ESTIMATED REVENUE	17	101001	2,203,000.00	17	101001	17	010000	N
		ESTIMATED REVENUE	17	101002	3,063,500.00	17	101002	17	010000	N
		ESTIMATED REVENUE	17	101003	1,502,000.00	17	101003	17	010000	N
		ESTIMATED REVENUE	17	101004	809,500.00	17	101004	17	010000	N
		ESTIMATED REVENUE	17	101005	522,450.00	17	101005	17	010000	N
		ESTIMATED REVENUE	17	101008	21,200.00	17	101008	17	010000	N
		ESTIMATED REVENUE	17	101010	20,000.00	17	101010	17	010000	N
		ESTIMATED REVENUE	17	101011	1,000.00	17	101011	17	010000	N
		ESTIMATED REVENUE	17	101020	130,000.00	17	101020	17	010000	N
		ESTIMATED REVENUE	17	101025	80,000.00	17	101025	17	010000	N
		ESTIMATED REVENUE	17	101061	200,000.00	17	101061	17	010000	N
		ESTIMATED REVENUE	17	101065	40,000.00	17	101065	17	010000	N
		ESTIMATED REVENUE	17	101087	61,000.00	17	101087	17	010000	N
		** Potential Increase in Fund Balan			58,568,757.00					
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120310	260,047.00-	17	012000	17	120310	N
		ESTIMATED EXPENDITURES	17	120315	354,954.00-	17	012000	17	120315	N
		ESTIMATED EXPENDITURES	17	120316	206,850.00-	17	012000	17	120316	N
		ESTIMATED EXPENDITURES	17	120317	187,000.00-	17	012000	17	120317	N
		ESTIMATED EXPENDITURES	17	120318	80,488.00-	17	012000	17	120318	N
		ESTIMATED EXPENDITURES	17	120320	435,091.00-	17	012000	17	120320	N
		ESTIMATED EXPENDITURES	17	120322	298,745.00-	17	012000	17	120322	N
		ESTIMATED EXPENDITURES	17	120323	118,752.00-	17	012000	17	120323	N
		ESTIMATED EXPENDITURES	17	120324	249,739.00-	17	012000	17	120324	N
		ESTIMATED EXPENDITURES	17	120325	313,507.00-	17	012000	17	120325	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	012000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	120326	142,864.00-	17	012000	17	120326	N
		ESTIMATED EXPENDITURES	17	120327	179,478.00-	17	012000	17	120327	N
		ESTIMATED EXPENDITURES	17	120328	309,968.00-	17	012000	17	120328	N
		ESTIMATED EXPENDITURES	17	120329	139,500.00-	17	012000	17	120329	N
		ESTIMATED EXPENDITURES	17	120330	111,813.00-	17	012000	17	120330	N
		ESTIMATED EXPENDITURES	17	120415	635,605.00-	17	012000	17	120415	N
		ESTIMATED EXPENDITURES	17	120416	657,400.00-	17	012000	17	120416	N
		ESTIMATED EXPENDITURES	17	120417	130,471.00-	17	012000	17	120417	N
		ESTIMATED EXPENDITURES	17	120418	338,420.00-	17	012000	17	120418	N
		ESTIMATED EXPENDITURES	17	120425	41,907.00-	17	012000	17	120425	N
		ESTIMATED EXPENDITURES	17	120426	314,516.00-	17	012000	17	120426	N
		ESTIMATED EXPENDITURES	17	120427	327,109.00-	17	012000	17	120427	N
		** Potential Decrease in Fund Balan			5,834,224.00-					
17	012100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	121001	1,900,000.00-	17	012100	17	121001	N
		ESTIMATED EXPENDITURES	17	121014	284,086.00-	17	012100	17	121014	N
		ESTIMATED EXPENDITURES	17	121025	347,242.00-	17	012100	17	121025	N
		ESTIMATED EXPENDITURES	17	121053	128,000.00-	17	012100	17	121053	N
		ESTIMATED EXPENDITURES	17	121054	146,700.00-	17	012100	17	121054	N
		ESTIMATED EXPENDITURES	17	121055	55,800.00-	17	012100	17	121055	N
		ESTIMATED EXPENDITURES	17	121056	259,000.00-	17	012100	17	121056	N
		ESTIMATED EXPENDITURES	17	121057	1,900.00-	17	012100	17	121057	N
		ESTIMATED EXPENDITURES	17	121058	5,800.00-	17	012100	17	121058	N
		ESTIMATED EXPENDITURES	17	121079	149,057.00-	17	012100	17	121079	N
		ESTIMATED EXPENDITURES	17	121993	281,000.00-	17	012100	17	121993	N
		ESTIMATED EXPENDITURES	17	121994	321,200.00-	17	012100	17	121994	N
		ESTIMATED EXPENDITURES	17	121995	95,700.00-	17	012100	17	121995	N
		ESTIMATED EXPENDITURES	17	121996	567,000.00-	17	012100	17	121996	N
		ESTIMATED EXPENDITURES	17	121997	4,200.00-	17	012100	17	121997	N
		ESTIMATED EXPENDITURES	17	121998	12,700.00-	17	012100	17	121998	N
		ESTIMATED SALARY SAVINGS	17	121999	868,000.00	17	121999	17	012100	N
		** Potential Decrease in Fund Balan			3,691,385.00-					
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132100	681,434.00-	17	013000	17	132100	N
		ESTIMATED EXPENDITURES	17	132110	689,317.00-	17	013000	17	132110	N
		ESTIMATED EXPENDITURES	17	132115	227,652.00-	17	013000	17	132115	N
		ESTIMATED EXPENDITURES	17	132120	297,336.00-	17	013000	17	132120	N
		ESTIMATED EXPENDITURES	17	132210	897,969.00-	17	013000	17	132210	N
		ESTIMATED EXPENDITURES	17	132215	684,847.00-	17	013000	17	132215	N
		ESTIMATED EXPENDITURES	17	132220	813,511.00-	17	013000	17	132220	N
		ESTIMATED EXPENDITURES	17	132235	935,332.00-	17	013000	17	132235	N
		ESTIMATED EXPENDITURES	17	132250	1,044,151.00-	17	013000	17	132250	N
		ESTIMATED EXPENDITURES	17	132255	14,001.00-	17	013000	17	132255	N
		ESTIMATED EXPENDITURES	17	132265	956,149.00-	17	013000	17	132265	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
17	013000	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	132270	586,601.00-	17	013000	17	132270	N
		ESTIMATED EXPENDITURES	17	132275	778,141.00-	17	013000	17	132275	N
		ESTIMATED EXPENDITURES	17	132280	852,379.00-	17	013000	17	132280	N
		ESTIMATED EXPENDITURES	17	132310	701,271.00-	17	013000	17	132310	N
		ESTIMATED EXPENDITURES	17	132315	1,047,084.00-	17	013000	17	132315	N
		ESTIMATED EXPENDITURES	17	132405	1,241,852.00-	17	013000	17	132405	N
		ESTIMATED EXPENDITURES	17	132410	704,455.00-	17	013000	17	132410	N
		ESTIMATED EXPENDITURES	17	132415	696,569.00-	17	013000	17	132415	N
		ESTIMATED EXPENDITURES	17	132416	630,480.00-	17	013000	17	132416	N
		ESTIMATED EXPENDITURES	17	132417	811,280.00-	17	013000	17	132417	N
		ESTIMATED EXPENDITURES	17	132420	236,168.00-	17	013000	17	132420	N
		ESTIMATED EXPENDITURES	17	132510	770,813.00-	17	013000	17	132510	N
		ESTIMATED EXPENDITURES	17	132511	695,731.00-	17	013000	17	132511	N
		ESTIMATED EXPENDITURES	17	132520	898,676.00-	17	013000	17	132520	N
		ESTIMATED EXPENDITURES	17	132540	48,235.00-	17	013000	17	132540	N
		ESTIMATED EXPENDITURES	17	132595	60,487.00-	17	013000	17	132595	N
		ESTIMATED EXPENDITURES	17	132596	53,560.00-	17	013000	17	132596	N
		ESTIMATED EXPENDITURES	17	132604	118,745.00-	17	013000	17	132604	N
		ESTIMATED EXPENDITURES	17	132605	57,883.00-	17	013000	17	132605	N
		ESTIMATED EXPENDITURES	17	132606	240,960.00-	17	013000	17	132606	N
		ESTIMATED EXPENDITURES	17	132612	83,520.00-	17	013000	17	132612	N
		ESTIMATED EXPENDITURES	17	132980	15,599.00-	17	013000	17	132980	N
		ESTIMATED EXPENDITURES	17	132982	36,801.00-	17	013000	17	132982	N
		ESTIMATED EXPENDITURES	17	132993	1,497,540.00-	17	013000	17	132993	N
		ESTIMATED EXPENDITURES	17	132994	1,717,300.00-	17	013000	17	132994	N
		ESTIMATED EXPENDITURES	17	132995	27,200.00-	17	013000	17	132995	N
		ESTIMATED EXPENDITURES	17	132996	2,126,600.00-	17	013000	17	132996	N
		ESTIMATED EXPENDITURES	17	132997	22,400.00-	17	013000	17	132997	N
		ESTIMATED EXPENDITURES	17	132998	67,600.00-	17	013000	17	132998	N
		ESTIMATED SALARY SAVINGS	17	132999	1,132,000.00	17	132999	17	130000	N
		** Potential Decrease in Fund Balan			22,935,629.00-					
17	013700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	137075	378,332.00-	17	013700	17	137075	N
		ESTIMATED EXPENDITURES	17	137101	367,254.00-	17	013700	17	137101	N
		ESTIMATED EXPENDITURES	17	137201	785,157.00-	17	013700	17	137201	N
		ESTIMATED EXPENDITURES	17	137301	504,227.00-	17	013700	17	137301	N
		ESTIMATED EXPENDITURES	17	137401	697,517.00-	17	013700	17	137401	N
		ESTIMATED EXPENDITURES	17	137501	440,961.00-	17	013700	17	137501	N
		ESTIMATED EXPENDITURES	17	137601	187,672.00-	17	013700	17	137601	N
		ESTIMATED EXPENDITURES	17	137993	373,900.00-	17	013700	17	137993	N
		ESTIMATED EXPENDITURES	17	137994	427,300.00-	17	013700	17	137994	N
		ESTIMATED EXPENDITURES	17	137995	127,580.00-	17	013700	17	137995	N
		ESTIMATED EXPENDITURES	17	137996	516,500.00-	17	013700	17	137996	N
		ESTIMATED EXPENDITURES	17	137997	5,600.00-	17	013700	17	137997	N
		ESTIMATED EXPENDITURES	17	137998	16,900.00-	17	013700	17	137998	N
		** Potential Decrease in Fund Balan			4,828,900.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	014000	ORGANIZED ACTIVITY RELATED TO ED								
		ESTIMATED EXPENDITURES	17	140001	281,968.00-	17	014000	17	140001	N
		ESTIMATED EXPENDITURES	17	140005-00001	70,042.00-	17	014000	17	140005-00001	N
		** Potential Decrease in Fund Balan			352,010.00-					
17	014100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	141803	264,549.00-	17	014100	17	141803	N
		ESTIMATED EXPENDITURES	17	141993	101,300.00-	17	014100	17	141993	N
		ESTIMATED EXPENDITURES	17	141994	116,000.00-	17	014100	17	141994	N
		ESTIMATED EXPENDITURES	17	141995	38,900.00-	17	014100	17	141995	N
		ESTIMATED EXPENDITURES	17	141996	310,000.00-	17	014100	17	141996	N
		ESTIMATED EXPENDITURES	17	141997	1,600.00-	17	014100	17	141997	N
		ESTIMATED EXPENDITURES	17	141998	4,600.00-	17	014100	17	141998	N
		** Potential Decrease in Fund Balan			836,949.00-					
17	014500	RESEARCH & SPONSORED PROGRAM MAT								
		ESTIMATED EXPENDITURE	17	145017-00005	13,327.00-	17	014500	17	145017-00005	N
		** Potential Decrease in Fund Balan			13,327.00-					
17	014800	LIBRARY								
		ESTIMATED EXPENDITURES	17	148101	132,215.00-	17	014800	17	148101	N
		** Potential Decrease in Fund Balan			132,215.00-					
17	015000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	150020	21,053.00-	17	015000	17	150020	N
		** Potential Decrease in Fund Balan			21,053.00-					
17	015100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	151001	630,302.00-	17	015100	17	151001	N
		** Potential Decrease in Fund Balan			630,302.00-					
17	015400	GROUNDS MAINTENANCE								
		ESTIMATED EXPENDITURES	17	154001	186,673.00-	17	015400	17	154001	N
		** Potential Decrease in Fund Balan			186,673.00-					
17	015500	UTILITIES								
		ESTIMATED EXPENDITURES	17	155001	2,221,440.00-	17	015500	17	155001	N
		** Potential Decrease in Fund Balan			2,221,440.00-					
17	015600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	156001	221,565.00-	17	015600	17	156001	N
		** Potential Decrease in Fund Balan			221,565.00-					
17	015700	CENTRAL RECEIVING AND STOREROOM								
		ESTIMATED EXPENDITURES	17	157001	123,265.00-	17	015700	17	157001	N
		** Potential Decrease in Fund Balan			123,265.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	015800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	158001	208,094.00-	17	015800	17	158001	N
		** Potential Decrease in Fund Balan			208,094.00-					
17	015890	PLANT O&M STAFF BENEFITS								
		ESTIMATED EXPENDITURES	17	158993	75,000.00-	17	015890	17	158993	N
		ESTIMATED EXPENDITURES	17	158994	85,900.00-	17	015890	17	158994	N
		ESTIMATED EXPENDITURES	17	158995	7,500.00-	17	015890	17	158995	N
		ESTIMATED EXPENDITURES	17	158996	50,000.00-	17	015890	17	158996	N
		ESTIMATED EXPENDITURES	17	158997	1,100.00-	17	015890	17	158997	N
		ESTIMATED EXPENDITURES	17	158998	3,300.00-	17	015890	17	158998	N
		** Potential Decrease in Fund Balan			222,800.00-					
17	016000	TUITION REMISSIONS AND EXEMPTION								
		ESTIMATED EXPENDITURES	17	160001	666,150.00-	17	016000	17	160001	N
		ESTIMATED EXPENDITURES	17	160002	30,000.00-	17	016000	17	160002	N
		** Potential Decrease in Fund Balan			696,150.00-					
17	016002	CITRUS CENTER								
		ESTIMATED EXPENDITURE	17	160020	649,782.00-	17	016002	17	160020	N
		** Potential Decrease in Fund Balan			649,782.00-					
17	016003	JOHN E CONNER MUSEUM								
		ESTIMATED EXPENDITURES	17	160030	75,968.00-	17	016003	17	160030	N
		** Potential Decrease in Fund Balan			75,968.00-					
17	016004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	160040	143,062.00-	17	016004	17	160040	N
		ESTIMATED EXPENDITURES	17	160041	327,919.00-	17	016004	17	160041	N
		ESTIMATED EXPENDITURES	17	160042	348,022.00-	17	016004	17	160042	N
		ESTIMATED EXPENDITURES	17	160043-00001	1,083,698.00-	17	016004	17	160043-00001	N
		ESTIMATED EXPENDITURES	17	160043-00002	66,561.00-	17	016004	17	160043-00002	N
		ESTIMATED EXPENDITURES	17	160044	186,089.00-	17	016004	17	160044	N
		ESTIMATED EXPENDITURES	17	160045	281,638.00-	17	016004	17	160045	N
		ESTIMATED EXPENDITURES	17	160048	81,230.00-	17	016004	17	160048	N
		** Potential Decrease in Fund Balan			2,518,219.00-					
17	016006	VET TECH PROGRAM								
		ESTIMATED EXPENDITURES	17	160060	569,999.00-	17	016006	17	160060	N
		** Potential Decrease in Fund Balan			569,999.00-					
17	016013	EXPANDING ENGINEERING EDUCATION								
		ESTIMATED EXPENDITURES	17	160130	668,031.00-	17	016013	17	160130	N
		ESTIMATED EXPENDITURES	17	160131-00001	2,846.00-	17	016013	17	160131-00001	N
		ESTIMATED EXPENDITURES	17	160131-00002	4,405.00-	17	016013	17	160131-00002	N
		ESTIMATED EXPENDITURES	17	160131-00003	5,321.00-	17	016013	17	160131-00003	N
		** Potential Decrease in Fund Balan			680,603.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES	17	160150	373,330.00-	17	016015	17	160150	N
		** Potential Decrease in Fund Balan			373,330.00-					
17	016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES	17	160170	83,754.00-	17	016017	17	160170	N
		** Potential Decrease in Fund Balan			83,754.00-					
17	016030	RESEARCH DEVELOPMENT FUND								
		RDF ALLOCATION	17	160320	15,000.00-	17	016030	17	160320	N
		RDF ALLOCATION	17	160322-00001	30,000.00-	17	016030	17	160322-00001	N
		RDF ALLOCATION	17	160323-00001	132,414.00-	17	016030	17	160323-00001	N
		RDF ALLOCATION	17	160324-00001	221,802.00-	17	016030	17	160324-00001	N
		RDF ALLOCATION	17	160324-00005	31,002.00-	17	016030	17	160324-00005	N
		RDF ALLOCATION	17	160325-00001	124,493.00-	17	016030	17	160325-00001	N
		RDF ALLOCATION	17	160329-00001	20,000.00-	17	016030	17	160329-00001	N
		RDF ALLOCATION	17	160330-00001	200,000.00-	17	016030	17	160330-00001	N
		RDF ALLOCATION	17	160336-00001	30,000.00-	17	016030	17	160336-00001	N
		RDF ALLOCATION	17	160337	2,500.00-	17	016030	17	160337	N
		RDF ALLOCATION	17	160338-00001	100,000.00-	17	016030	17	160338-00001	N
		RDF ALLOCATION	17	160339-00001	50,000.00-	17	016030	17	160339-00001	N
		RDF ALLOCATION	17	160340-00001	25,000.00-	17	016030	17	160340-00001	N
		RDF ALLOCATION	17	160341	2,500.00-	17	016030	17	160341	N
		RDF ALLOCATION	17	160342-00001	30,000.00-	17	016030	17	160342-00001	N
		** Potential Decrease in Fund Balan			1,014,711.00-					
17	016035	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES	17	160350	282,100.00-	17	016035	17	160350	N
		** Potential Decrease in Fund Balan			282,100.00-					
17	019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960	N
		** Potential Decrease in Fund Balan			200,000.00-					
17	020009	PRESIDENT'S OFFICE MISCELLANEOUS ESTIMATED EXPENDITURES	17	200098	145,205.00-	17	020009	17	200098	N
		** Potential Decrease in Fund Balan			145,205.00-					
17	020157	FISCAL AFFAIRS DEVELOPMENT FUND ESTIMATED REVENUE	17	201571	1,000,000.00	17	201571	17	020157	N
		** Potential Increase in Fund Balan			1,000,000.00					
17	020165	LATE REGISTRATION FEE ESTIMATED EXPENDITURES	17	201650	18,400.00-	17	020165	17	201650	N
		ESTIMATED REVENUE	17	201650	18,400.00	17	020165	17	020165	N
		ESTIMATED EXPENDITURES	17	201651	16,800.00-	17	020165	17	201651	N
		ESTIMATED REVENUE	17	201651	16,800.00	17	020165	17	020165	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	020165	LATE REGISTRATION FEE								
		ESTIMATED EXPENDITURES	17	201652	18,400.00-	17	020165	17	201652	N
		ESTIMATED REVENUE	17	201652	18,400.00	17	201652	17	020165	N
		ESTIMATED EXPENDITURES	17	201653	16,800.00-	17	020165	17	201653	N
		ESTIMATED REVENUE	17	201653	16,800.00	17	201653	17	020165	N
		** Potential Decrease in Fund Balan			0.00					
17	020201	TAIU FOUNDATION, INC-PHONE (PRIV								
		ESTIMATED EXPENDITURES	17	202010	169,947.00-	17	020201	17	202010	N
		ESTIMATED REVENUE	17	202010	169,947.00	17	202010	17	020201	N
		** Potential Decrease in Fund Balan			0.00					
17	020950	FIXED PRICE CONTRACT-RESIDUAL								
		ESTIMATED EXPENDITURES	17	209521-00001	914.00-	17	020950	17	209521-00001	N
		ESTIMATED REVENUE	17	209521-00001	914.00	17	209521-00001	17	020950	N
		ESTIMATED EXPENDITURES	17	209521-00002	5,506.00-	17	020950	17	209521-00002	N
		ESTIMATED REVENUE	17	209521-00002	5,506.00	17	209521-00002	17	020950	N
		** Potential Decrease in Fund Balan			0.00					
17	021452	MUSEUM FUND CITY OF KINGSVILLE								
		ESTIMATED EXPENDITURES	17	214520	50,199.00-	17	021452	17	214520	N
		ESTIMATED REVENUE	17	214520	50,199.00	17	214520	17	021452	N
		** Potential Decrease in Fund Balan			0.00					
17	021501	SPECIAL ATHLETIC ACTIVITIES								
		ESTIMATED EXPENDITURES	17	215018-00001	13,000.00-	17	021501	17	215018-00001	N
		ESTIMATED REVENUE	17	215018-00001	13,000.00	17	215018-00001	17	021501	N
		** Potential Decrease in Fund Balan			0.00					
17	021505	ATHLETICS-HIGH SCHOOL ACTIVITIES								
		ESTIMATED EXPEDITURES	17	215050	155,000.00-	17	021505	17	215050	N
		ESTIMATED REVENUES	17	215050	39,100.00	17	215050	17	021505	N
		ESTIMATED EXPEDITURES	17	215051	39,100.00-	17	021505	17	215051	N
		ESTIMATED REVENUES	17	215051	39,100.00	17	215051	17	021505	N
		** Potential Decrease in Fund Balan			115,900.00-					
17	021630	INSTRUCTIONAL ENHANCEMENT								
		ESTIMATED EXPENDITURES	17	216300	800,000.00-	17	021630	17	216300	N
		ESTIMATED REVENUE	17	216300	800,000.00	17	216300	17	021630	N
		** Potential Decrease in Fund Balan			0.00					
17	021640	CLBA-DISTANCE LEARNING								
		ESTIMATED REVENUE	17	216400	208,500.00	17	216400	17	021640	N
		ESTIMATED EXPENDITURES	17	216405	511,417.00-	17	021640	17	216405	N
		DECREASE UNAPPROPRIATED	17	216409	310,917.00	17	216409	17	021640	Y
		** Potential Increase in Fund Balan			8,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	021652	ACADEMIC ADVISING								
		ESTIMATED REVENUE	17	216520	235,450.00	17	216520	17	021652	N
		ESTIMATED REVENUE	17	216521	230,050.00	17	216521	17	021652	N
		ESTIMATED EXPENDITURES	17	216525	432,671.00-	17	021652	17	216525	N
		INCREASE UNAPPROPRIATED	17	216529	2,479.00-	17	021652	17	216529	Y
		** Potential Increase in Fund Balan			30,350.00					
17	021654	STUDENT ID CARD								
		ESTIMATED REVENUE	17	216540	147,750.00	17	216540	17	021654	N
		ESTIMATED REVENUE	17	216541	109,600.00	17	216541	17	021654	N
		ESTIMATED EXPENDITURES	17	216545	157,438.00-	17	021654	17	216545	N
		INCREASE UNAPPROPRIATED	17	216549	81,162.00-	17	021654	17	216549	Y
		** Potential Increase in Fund Balan			18,750.00					
17	021655	HEALTH SERVICES & WELLNESS								
		ESTIMATED REVENUE	17	216550	472,200.00	17	216550	17	021655	N
		ESTIMATED REVENUE	17	216551	406,700.00	17	216551	17	021655	N
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N
		ESTIMATED EXPENDITURES	17	216555	768,157.00-	17	021655	17	216555	N
		ESTIMATED EXPENDITURES	17	216556	37,000.00-	17	021655	17	216556	N
		ESTIMATED REVENUE	17	216556	37,000.00	17	216556	17	021655	N
		INCREASE UNAPPROPRIATED	17	216559	45,243.00-	17	021655	17	216559	Y
		** Potential Increase in Fund Balan			59,500.00					
17	021660	APPLIED MUSIC FEE-LOCAL								
		ESTIMATED REVENUE	17	216600	19,100.00	17	216600	17	021660	N
		ESTIMATED REVENUE	17	216601	25,700.00	17	216601	17	021660	N
		ESTIMATED EXPENDITURES	17	216605	40,400.00-	17	021660	17	216605	N
		INCREASE UNAPPROPRIATED	17	216609	2,600.00-	17	021660	17	216609	Y
		** Potential Increase in Fund Balan			1,800.00					
17	021661	INTERNATIONAL EDUCATION								
		ESTIMATED REVENUE	17	216610	25,400.00	17	216610	17	021661	N
		ESTIMATED REVENUE	17	216611	21,100.00	17	216611	17	021661	N
		ESTIMATED EXPENDITURES	17	216615	40,000.00-	17	021661	17	216615	N
		INCREASE UNAPPROPRIATED	17	216619	3,350.00-	17	021661	17	216619	Y
		** Potential Increase in Fund Balan			3,150.00					
17	021670	TRANSCRIPT FEE								
		ESTIMATED REVENUE	17	216700	132,400.00	17	216700	17	021670	N
		ESTIMATED REVENUE	17	216701	112,900.00	17	216701	17	021670	N
		ESTIMATED EXPENDITURES	17	216705	230,900.00-	17	021670	17	216705	N
		** Potential Increase in Fund Balan			14,400.00					
17	021675	STUDENT CENTER COMPLEX FEE								
		ESTIMATED REVENUE	17	216750	674,200.00	17	216750	17	021675	N
		ESTIMATED REVENUE	17	216751	568,500.00	17	216751	17	021675	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	021675	STUDENT CENTER COMPLEX FEE INCR UNAPPROPRIATED	17	216759	356,529.00-	17	021675	17	216759	Y
		** Potential Increase in Fund Balan			886,171.00					
17	021680	APPLICATION FEE-UNDERGRAD								
		ESTIMATED REVENUE	17	216800	128,600.00	17	216800	17	021680	N
		ESTIMATED REVENUE	17	216801	7,000.00	17	216801	17	021680	N
		ESTIMATED EXPENDITURES	17	216805	71,655.00-	17	021680	17	216805	N
		INCREASE UNAPPROPRIATED	17	216809	18,945.00-	17	021680	17	216809	Y
		** Potential Increase in Fund Balan			45,000.00					
17	021685	APPLICATION FEE-GRADUATE								
		ESTIMATED REVENUE	17	216850	38,000.00	17	216850	17	021685	N
		ESTIMATED REVENUE	17	216851	101,000.00	17	216851	17	021685	N
		ESTIMATED EXPENDITURES	17	216855	131,500.00-	17	021685	17	216855	N
		ESTIMATED EXPENDITURES	17	216856	3,000.00-	17	021685	17	216856	N
		INCREASE UNAPPROPRIATED	17	216859	3,000.00-	17	021685	17	216859	Y
		** Potential Increase in Fund Balan			1,500.00					
17	021700	COMPUTER USE FEE								
		ESTIMATED REVENUE	17	217000	1,775,000.00	17	217000	17	021700	N
		ESTIMATED REVENUE	17	217001	1,602,700.00	17	217001	17	021700	N
		ESTIMATED EXPENDITURES	17	217004	670,000.00-	17	021700	17	217004	N
		ESTIMATED EXPENDITURES	17	217005	1,929,317.00-	17	021700	17	217005	N
		ESTIMATED EXPENDITURES	17	217106	582,683.00-	17	021700	17	217106	N
		** Potential Increase in Fund Balan			195,700.00					
17	021800	DESIGNATED TUITION								
		ESTIMATED REVENUE	17	218000	8,584,200.00	17	218000	17	021800	N
		ESTIMATED REVENUE	17	218001	7,851,800.00	17	218001	17	021800	N
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003	N
		ESTIMATED EXPENDITURES	17	218006	112,593.00-	17	021800	17	218006	N
		ESTIMATED EXPENDITURES	17	218007	157,076.00-	17	021800	17	218007	N
		ESTIMATED REVENUE	17	218008	1,787,150.00	17	218008	17	021800	N
		ESTIMATED REVENUE	17	218009	1,287,100.00	17	218009	17	021800	N
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010	N
		ESTIMATED REVENUE	17	218011	600,000.00	17	218011	17	021800	N
		ESTIMATED EXPENDITURES	17	218019	14,089.00-	17	021800	17	218019	N
		ESTIMATED EXPENDITURES	17	218022	15,056.00-	17	021800	17	218022	N
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024	N
		ESTIMATED EXPENDITURES	17	218028	92,368.00-	17	021800	17	218028	N
		ESTIMATED REVENUE	17	218028	22,000.00	17	218028	17	021800	N
		ESTIMATED EXPENDITURES	17	218029	20,849.00-	17	021800	17	218029	N
		ESTIMATED EXPENDITURES	17	218030	326,706.00-	17	021800	17	218030	N
		ESTIMATED EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033	N
		ESTIMATED REVENUE	17	218036	612,600.00	17	218036	17	021800	N
		ESTIMATED REVENUE	17	218037	927,150.00	17	218037	17	021800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
17	021800	DESIGNATED TUITION								
		ESTIMATED EXPENDITURES	17	218048	904,350.00-	17	021800	17	218048	N
		ESTIMATED EXPENDITURES	17	218051	2,641.00-	17	021800	17	218051	N
		ESTIMATED EXPENDITURES	17	218052	1,135.00-	17	021800	17	218052	N
		ESTIMATED EXPENDITURES	17	218053	1,227.00-	17	021800	17	218053	N
		ESTIMATED EXPENDITURES	17	218054	20,000.00-	17	021800	17	218054	N
		ESTIMATED EXPENDITURES	17	218055	9,497.00-	17	021800	17	218055	N
		ESTIMATED EXPENDITURES	17	218056	2,250.00-	17	021800	17	218056	N
		ESTIMATED EXPENDITURES	17	218057	60,250.00-	17	021800	17	218057	N
		ESTIMATED EXPENDITURES	17	218058	4,500.00-	17	021800	17	218058	N
		ESTIMATED EXPENDITURES	17	218059	6,750.00-	17	021800	17	218059	N
		ESTIMATED EXPENDITURES	17	218060	11,250.00-	17	021800	17	218060	N
		ESTIMATED EXPENDITURES	17	218061	25,000.00-	17	021800	17	218061	N
		ESTIMATED EXPENDITURES	17	218062	150,000.00-	17	021800	17	218062	N
		ESTIMATED EXPENDITURES	17	218068	674,000.00-	17	021800	17	218068	N
		ESTIMATED EXPENDITURES	17	218070	270,747.00-	17	021800	17	218070	N
		ESTIMATED EXPENDITURES	17	218071	533,975.00-	17	021800	17	218071	N
		ESTIMATED EXPENDITURES	17	218072	44,000.00-	17	021800	17	218072	N
		ESTIMATED EXPENDITURES	17	218073	25,000.00-	17	021800	17	218073	N
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074	N
		ESTIMATED EXPENDITURES	17	218079	17,048.00-	17	021800	17	218079	N
		ESTIMATED EXPENDITURES	17	218080	84,574.00-	17	021800	17	218080	N
		ESTIMATED EXPENDITURES	17	218089	1,000,000.00-	17	021800	17	218089	N
		INCR UNAPPROPRIATED	17	218090	657,828.00-	17	021800	17	218090	Y
		ESTIMATED EXPENDITURES	17	218095	194,646.00-	17	021800	17	218095	N
		ESTIMATED EXPENDITURES	17	218097	25,000.00-	17	021800	17	218097	N
		ESTIMATED EXPENDITURES	17	218301	151,000.00-	17	021800	17	218301	N
		ESTIMATED EXPENDITURES	17	218303	120,000.00-	17	021800	17	218303	N
		ESTIMATED EXPENDITURES	17	218304	90,000.00-	17	021800	17	218304	N
		ESTIMATED EXPENDITURES	17	218305	80,000.00-	17	021800	17	218305	N
		ESTIMATED EXPENDITURES	17	218306	90,000.00-	17	021800	17	218306	N
		ESTIMATED EXPENDITURES	17	218307	67,035.00-	17	021800	17	218307	N
		** Potential Increase in Fund Balan			15,434,484.00					
17	021840	DESIGNATED TUITION SET ASIDES								
		ESTIMATED EXPENDITURES	17	218400	1,575,000.00-	17	021840	17	218400	N
		ESTIMATED EXPENDITURES	17	218405	175,000.00-	17	021840	17	218405	N
		** Potential Decrease in Fund Balan			1,750,000.00-					
17	021850	LIBRARY ACCESS FEE								
		ESTIMATED REVENUE	17	218500	1,218,322.00	17	218500	17	021850	N
		ESTIMATED REVENUE	17	218501	1,150,678.00	17	218501	17	021850	N
		ESTIMATED EXPENDITURES	17	218505	1,561,338.00-	17	021850	17	218505	N
		ESTIMATED EXPENDITURES	17	218510	658,562.00-	17	021850	17	218510	N
		** Potential Increase in Fund Balan			149,100.00					
17	021900	TEXAS PUBLIC EDUCATION GRANTS								
		ESTIMATED EXPENDITURES	17	219000	1,138,400.00-	17	021900	17	219000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	021900	TEXAS PUBLIC EDUCATION GRANTS								
		ESTIMATED EXPENDITURES	17	219005	76,300.00-	17	021900	17	219005	N
		** Potential Decrease in Fund Balan			1,214,700.00-					
17	021950	NEED BASED SCHOLARSHIP FUND								
		ESTIMATED EXPENDITURES	17	219500	61,540.00-	17	021950	17	219500	N
		ESTIMATED REVENUE	17	219500	61,540.00	17	219500	17	021950	N
		** Potential Decrease in Fund Balan			0.00					
17	022000	GENERAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000	17	220310	N
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000	17	220315	N
		ESTIMATED EXPENDITURES	17	220316	9,606.00-	17	022000	17	220316	N
		ESTIMATED EXPENDITURES	17	220317	10,775.00-	17	022000	17	220317	N
		ESTIMATED EXPENDITURES	17	220318	6,916.00-	17	022000	17	220318	N
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000	17	220319	N
		ESTIMATED EXPENDITURES	17	220320	24,000.00-	17	022000	17	220320	N
		ESTIMATED EXPENDITURES	17	220322	35,780.00-	17	022000	17	220322	N
		ESTIMATED EXPENDITURES	17	220323	25,289.00-	17	022000	17	220323	N
		ESTIMATED EXPENDITURES	17	220324	35,946.00-	17	022000	17	220324	N
		ESTIMATED EXPENDITURES	17	220325	46,514.00-	17	022000	17	220325	N
		ESTIMATED EXPENDITURES	17	220326	8,563.00-	17	022000	17	220326	N
		ESTIMATED EXPENDITURES	17	220327	12,406.00-	17	022000	17	220327	N
		ESTIMATED EXPENDITURES	17	220328	31,976.00-	17	022000	17	220328	N
		ESTIMATED EXPENDITURES	17	220329	7,100.00-	17	022000	17	220329	N
		ESTIMATED EXPENDITURES	17	220330	3,500.00-	17	022000	17	220330	N
		ESTIMATED EXPENDITURES	17	220415	67,207.00-	17	022000	17	220415	N
		ESTIMATED EXPENDITURES	17	220416	241,456.00-	17	022000	17	220416	N
		ESTIMATED EXPENDITURES	17	220425	2,750.00-	17	022000	17	220425	N
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000	17	220426	N
		ESTIMATED EXPENDITURES	17	220427	35,000.00-	17	022000	17	220427	N
		ESTIMATED EXPENDITURES	17	220428	25,000.00-	17	022000	17	220428	N
		** Potential Decrease in Fund Balan			825,561.00-					
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014	N
		ESTIMATED EXPENDITURES	17	221018	129,630.00-	17	022100	17	221018	N
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019	N
		ESTIMATED EXPENDITURES	17	221023	504,966.00-	17	022100	17	221023	N
		ESTIMATED EXPENDITURES	17	221025	87,845.00-	17	022100	17	221025	N
		ESTIMATED EXPENDITURES	17	221027	80,000.00-	17	022100	17	221027	N
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035	N
		ESTIMATED EXPENDITURES	17	221036	39,900.00-	17	022100	17	221036	N
		ESTIMATED EXPENDITURES	17	221042	33,000.00-	17	022100	17	221042	N
		ESTIMATED EXPENDITURES	17	221045	60,000.00-	17	022100	17	221045	N
		ESTIMATED EXPENDITURES	17	221060-00001	243,000.00-	17	022100	17	221060-00001	N
		ESTIMATED EXPENDITURES	17	221060-00002	120,000.00-	17	022100	17	221060-00002	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	022100	GENERAL INSTITUTIONAL EXPENSE								
		ESTIMATED EXPENDITURES	17	221060-00004	200,000.00-	17	022100	17	221060-00004	N
		ESTIMATED EXPENDITURES	17	221060-00005	265,000.00-	17	022100	17	221060-00005	N
		ESTIMATED EXPENDITURES	17	221060-00006	25,000.00-	17	022100	17	221060-00006	N
		ESTIMATED EXPENDITURES	17	221061	350,000.00-	17	022100	17	221061	N
		ESTIMATED EXPENDITURES	17	221062-00001	17,000.00-	17	022100	17	221062-00001	N
		ESTIMATED EXPENDITURES	17	221062-00003	10,000.00-	17	022100	17	221062-00003	N
		ESTIMATED EXPENDITURES	17	221062-00004	30,000.00-	17	022100	17	221062-00004	N
		ESTIMATED EXPENDITURES	17	221062-00005	35,000.00-	17	022100	17	221062-00005	N
		ESTIMATED EXPENDITURES	17	221065	120,000.00-	17	022100	17	221065	N
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076	N
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077	N
		ESTIMATED EXPENDITURES	17	221078	2,463.00-	17	022100	17	221078	N
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079	N
		ESTIMATED EXPENDITURES	17	221080	40,000.00-	17	022100	17	221080	N
		ESTIMATED EXPENDITURES	17	221085	100,000.00-	17	022100	17	221085	N
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088	N
		ESTIMATED EXPENDITURES	17	221090	2,841.00-	17	022100	17	221090	N
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099	N
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200	N
		** Potential Decrease in Fund Balan			2,675,229.00-					
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232100	31,678.00-	17	023200	17	232100	N
		ESTIMATED EXPENDITURES	17	232110	33,945.00-	17	023200	17	232110	N
		ESTIMATED EXPENDITURES	17	232115	20,871.00-	17	023200	17	232115	N
		ESTIMATED EXPENDITURES	17	232120	120,000.00-	17	023200	17	232120	N
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205	N
		ESTIMATED EXPENDITURES	17	232210	96,732.00-	17	023200	17	232210	N
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215	N
		ESTIMATED EXPENDITURES	17	232220	29,993.00-	17	023200	17	232220	N
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230	N
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235	N
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250	N
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255	N
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265	N
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270	N
		ESTIMATED EXPENDITURES	17	232275	22,143.00-	17	023200	17	232275	N
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280	N
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285	N
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305	N
		ESTIMATED EXPENDITURES	17	232310	5,391.00-	17	023200	17	232310	N
		ESTIMATED EXPENDITURES	17	232315	15,677.00-	17	023200	17	232315	N
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405	N
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410	N
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415	N
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	023200	RESIDENT INSTRUCTION AND DOE								
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417	N
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420	N
		ESTIMATED EXPENDITURES	17	232510	45,665.00-	17	023200	17	232510	N
		ESTIMATED EXPENDITURES	17	232511	40,511.00-	17	023200	17	232511	N
		ESTIMATED EXPENDITURES	17	232512	9,218.00-	17	023200	17	232512	N
		ESTIMATED EXPENDITURES	17	232520	22,720.00-	17	023200	17	232520	N
		ESTIMATED EXPENDITURES	17	232540	39,205.00-	17	023200	17	232540	N
		ESTIMATED EXPENDITURES	17	232595	59,979.00-	17	023200	17	232595	N
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601	N
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604	N
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605	N
		ESTIMATED EXPENDITURES	17	232616	9,471.00-	17	023200	17	232616	N
		ESTIMATED EXPENDITURES	17	232618	85,398.00-	17	023200	17	232618	N
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620	N
		ESTIMATED EXPENDITURES	17	232625	1,694,000.00-	17	023200	17	232625	N
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750	N
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770	N
		ESTIMATED EXPENDITURES	17	232800	80,000.00-	17	023200	17	232800	N
		ESTIMATED EXPENDITURES	17	232985	733,325.00-	17	023200	17	232985	N
		** Potential Decrease in Fund Balan			3,742,108.00-					
17	023700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	237075	19,999.00-	17	023700	17	237075	N
		ESTIMATED EXPENDITURES	17	237101	30,998.00-	17	023700	17	237101	N
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N
		ESTIMATED EXPENDITURES	17	237401	20,117.00-	17	023700	17	237401	N
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N
		ESTIMATED EXPENDITURES	17	237601	30,155.00-	17	023700	17	237601	N
		** Potential Decrease in Fund Balan			197,989.00-					
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240001	62,337.00-	17	024000	17	240001	N
		ESTIMATED EXPENDITURES	17	240005-00001	99,212.00-	17	024000	17	240005-00001	N
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N
		** Potential Decrease in Fund Balan			239,944.00-					
17	024100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	241803	25,781.00-	17	024100	17	241803	N
		** Potential Decrease in Fund Balan			25,781.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	024800	LIBRARY								
		ESTIMATED EXPENDITURES	17	248103	154,720.00-	17	024800	17	248103	N
		** Potential Decrease in Fund Balan			154,720.00-					
17	025000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	250001	3,500,000.00-	17	025000	17	250001	N
		ESTIMATED EXPENDITURES	17	250020	12,662.00-	17	025000	17	250020	N
		ESTIMATED EXPENDITURES	17	250025	150,000.00-	17	025000	17	250025	N
		** Potential Decrease in Fund Balan			3,662,662.00-					
17	025100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	251001	12,399.00-	17	025100	17	251001	N
		** Potential Decrease in Fund Balan			12,399.00-					
17	025500	UTILITIES								
		ESTIMATED EXPENDITURES	17	255001	611,460.00-	17	025500	17	255001	N
		** Potential Decrease in Fund Balan			611,460.00-					
17	025600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	256001	43,911.00-	17	025600	17	256001	N
		** Potential Decrease in Fund Balan			43,911.00-					
17	025700	CENTRAL RECEIVING AND STOREROOM								
		ESTIMATED EXPENDITURES	17	257001	6,748.00-	17	025700	17	257001	N
		** Potential Decrease in Fund Balan			6,748.00-					
17	025800	OFFICE OF RISK & COMPLIANCE								
		ESTIMATED EXPENDITURES	17	258001	6,375.00-	17	025800	17	258001	N
		ESTIMATED EXPENDITURES	17	258002	4,000.00-	17	025800	17	258002	N
		** Potential Decrease in Fund Balan			10,375.00-					
17	026000	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	260001	1,785,350.00-	17	026000	17	260001	N
		** Potential Decrease in Fund Balan			1,785,350.00-					
17	026004	PROGRAM DEVELOPMENT								
		ESTIMATED EXPENDITURES	17	260041	17,315.00-	17	026004	17	260041	N
		ESTIMATED EXPENDITURES	17	260042	56,994.00-	17	026004	17	260042	N
		ESTIMATED EXPENDITURES	17	260043-00001	15,675.00-	17	026004	17	260043-00001	N
		ESTIMATED EXPENDITURES	17	260043-00002	2,841.00-	17	026004	17	260043-00002	N
		ESTIMATED EXPENDITURES	17	260043-00003	663.00-	17	026004	17	260043-00003	N
		ESTIMATED EXPENDITURES	17	260043-00004	5,730.00-	17	026004	17	260043-00004	N
		ESTIMATED EXPENDITURES	17	260043-00005	4,499.00-	17	026004	17	260043-00005	N
		ESTIMATED EXPENDITURES	17	260044	8,051.00-	17	026004	17	260044	N
		ESTIMATED EXPENDITURES	17	260045	7,288.00-	17	026004	17	260045	N
		** Potential Decrease in Fund Balan			119,056.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	026019	INSTITUTIONAL ENHANCEMENT								
		ESTIMATED EXPENDITURES	17	260192	131,541.00-	17	026019	17	260192	N
		** Potential Decrease in Fund Balan			131,541.00-					
17	028000	INDIRECT COST								
		ESTIMATED REVENUE	17	280000	900,000.00	17	280000	17	028000	N
		ESTIMATED EXPENDITURES	17	280031	16,685.00-	17	028000	17	280031	N
		ESTIMATED EXPENDITURES	17	280272	2,520.00-	17	028000	17	280272	N
		ESTIMATED EXPENDITURES	17	281000	365,438.00-	17	028000	17	281000	N
		** Potential Increase in Fund Balan			515,357.00					
17	030351	STUDENT SERVICES FEE								
		ESTIMATED REVENUE	17	303510	1,612,200.00	17	303510	17	030351	N
		ESTIMATED REVENUE	17	303511	1,442,000.00	17	303511	17	030351	N
		** Potential Increase in Fund Balan			3,054,200.00					
17	030600	FEE REMISSIONS AND EXEMPTIONS								
		ESTIMATED EXPENDITURES	17	306001	368,000.00-	17	030600	17	306001	N
		** Potential Decrease in Fund Balan			368,000.00-					
17	031002	TAMUK BAND								
		ESTIMATED EXPENDITURES	17	310020	125,780.00-	17	031002	17	310020	N
		ESTIMATED EXPENDITURES	17	310021	53,483.00-	17	031002	17	310021	N
		ESTIMATED EXPENDITURES	17	310022	7,000.00-	17	031002	17	310022	N
		ESTIMATED EXPENDITURES	17	310025	24,000.00-	17	031002	17	310025	N
		** Potential Decrease in Fund Balan			210,263.00-					
17	031011	COLLEGE OF AG								
		ESTIMATED EXPENDITURES	17	310110	59,160.00-	17	031011	17	310110	N
		ESTIMATED EXPENDITURES	17	310112	5,000.00-	17	031011	17	310112	N
		** Potential Decrease in Fund Balan			64,160.00-					
17	031060	COUNSELING CENTER								
		ESTIMATED EXPENDITURES	17	310600	360,000.00-	17	031060	17	310600	N
		** Potential Decrease in Fund Balan			360,000.00-					
17	031061	DEAN OF STUDENTS								
		ESTIMATED EXPENDITURES	17	310610	350,000.00-	17	031061	17	310610	N
		ESTIMATED EXPENDITURES	17	310611	55,000.00-	17	031061	17	310611	N
		** Potential Decrease in Fund Balan			405,000.00-					
17	031062	CAREER SERVICES								
		ESTIMATED EXPENDITURES	17	310620	300,000.00-	17	031062	17	310620	N
		** Potential Decrease in Fund Balan			300,000.00-					
17	031063	STUDENT ACTIVITIES								
		ESTIMATED EXPENDITURES	17	310630	330,000.00-	17	031063	17	310630	N
		** Potential Decrease in Fund Balan			330,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031068	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310680	66,722.00- 66,722.00-	17	031068	17	310680	N
17	031070	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	310700	35,000.00- 35,000.00-	17	031070	17	310700	N
17	031135	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311350	35,000.00- 35,000.00-	17	031135	17	311350	N
17	031155	SOUTH TEXAN ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311550	45,500.00- 45,500.00-	17	031155	17	311550	N
17	031156	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311560	50,000.00- 50,000.00-	17	031156	17	311560	N
17	031175	COMMUNICATIONS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	311750	10,000.00- 10,000.00-	17	031175	17	311750	N
17	031201	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312010	50,000.00- 50,000.00-	17	031201	17	312010	N
17	031202	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312020	40,000.00- 40,000.00-	17	031202	17	312020	N
17	031230	NEW STUDENT ORIENTATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312300	12,000.00- 12,000.00-	17	031230	17	312300	N
17	031231	STUDENT ENGAGEMENT ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312315	20,000.00-	17	031231	17	312315	N
			17	312316	139,046.00-	17	031231	17	312316	N
			17	312317	25,000.00-	17	031231	17	312317	N
					184,046.00-					
17	031232	TRANSFER STUDENT SUCCESS INIT. ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312320	15,000.00-	17	031232	17	312320	N
			17	312325	100,000.00-	17	031232	17	312325	N
					115,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031233	ANIMAL & WILDLIFE SERVICES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312330	13,500.00- 13,500.00-	17	031233	17	312330	N
17	031234	TESTING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312340	65,500.00- 65,500.00-	17	031234	17	312340	N
17	031246	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312460	7,500.00- 7,500.00-	17	031246	17	312460	N
17	031247	MARIACHI ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312470	4,000.00- 4,000.00-	17	031247	17	312470	N
17	031248	TAIU - CHORALE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312480	33,500.00- 33,500.00-	17	031248	17	312480	N
17	031249	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312490	65,334.00-	17	031249	17	312490	N
			17	312491	10,000.00-	17	031249	17	312491	N
					75,334.00-					
17	031251	RECYCLING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312510	65,000.00- 65,000.00-	17	031251	17	312510	N
17	031252	PERFORMING VISUAL ARTS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312520	40,000.00- 40,000.00-	17	031252	17	312520	N
17	031253	ASIAN AWARENESS MONTH ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312530	6,000.00- 6,000.00-	17	031253	17	312530	N
17	031255	HISPANIC HERITAGE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312550	6,000.00- 6,000.00-	17	031255	17	312550	N
17	031256	BLACK HERITAGE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312560	6,000.00- 6,000.00-	17	031256	17	312560	N
17	031258	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	312580	80,000.00- 80,000.00-	17	031258	17	312580	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	031259	C.E.N./FINE ARTS COUNCIL								
		ESTIMATED EXPENDITURES	17	312590	110,000.00-	17	031259	17	312590	N
		ESTIMATED EXPENDITURES	17	312595	61,000.00-	17	031259	17	312595	N
		** Potential Decrease in Fund Balan			171,000.00-					
17	031260	STUDENT SHUTTLE SERVICE								
		ESTIMATED EXPENDITURES	17	312600	3,500.00-	17	031260	17	312600	N
		** Potential Decrease in Fund Balan			3,500.00-					
17	031269	READERSHIP PROGRAM								
		ESTIMATED EXPENDITURES	17	312690	13,150.00-	17	031269	17	312690	N
		** Potential Decrease in Fund Balan			13,150.00-					
17	031280	CENTER FOR YOUNG CHILDREN								
		ESTIMATED EXPENDITURES	17	312800	46,000.00-	17	031280	17	312800	N
		** Potential Decrease in Fund Balan			46,000.00-					
17	031281	LIVESTOCK EVALUATION TEAM								
		ESTIMATED EXPENDITURES	17	312810	7,800.00-	17	031281	17	312810	N
		** Potential Decrease in Fund Balan			7,800.00-					
17	031290	CRISIS MANAGEMENT EMERGENCY								
		ESTIMATED EXPENDITURES	17	312905	45,000.00-	17	031290	17	312905	N
		** Potential Decrease in Fund Balan			45,000.00-					
17	031300	ENVIRONMENTAL SERVICES FEE								
		ESTIMATED REVENUE	17	313000	46,500.00	17	313000	17	031300	N
		ESTIMATED REVENUE	17	313001	36,100.00	17	313001	17	031300	N
		ESTIMATED EXPENDITURES	17	313005	81,240.00-	17	031300	17	313005	N
		DECREASE UNAPPROPRIATED	17	313009	3,140.00	17	313009	17	031300	Y
		** Potential Increase in Fund Balan			4,500.00					
17	031350	TRANSPORTATION AND SAFETY FEE								
		ESTIMATED REVENUE	17	313500	158,000.00	17	313500	17	031350	N
		ESTIMATED REVENUE	17	313501	143,400.00	17	313501	17	031350	N
		ESTIMATED EXPENDITURES	17	313505	140,000.00-	17	031350	17	313505	N
		INCREASE UNAPPROPRIATED	17	313509	142,000.00-	17	031350	17	313509	Y
		** Potential Increase in Fund Balan			19,400.00					
17	031400	RECREATIONAL SPORTS FEES								
		ESTIMATED REVENUE	17	314000	893,320.00	17	314000	17	031400	N
		ESTIMATED REVENUE	17	314001	829,180.00	17	314001	17	031400	N
		ESTIMATED EXPENDITURES	17	314003	50,000.00-	17	031400	17	314003	N
		ESTIMATED EXPENDITURES	17	314005	679,050.00-	17	031400	17	314005	N
		INCREASE UNAPPROPRIATED	17	314009	262.00-	17	031400	17	314009	Y
		** Potential Increase in Fund Balan			993,188.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	031500	ATHLETIC FEE								
		ESTIMATED REVENUE	17	315010	1,475,900.00	17	315010	17	031500	N
		ESTIMATED REVENUE	17	315011	1,466,800.00	17	315011	17	031500	N
		ESTIMATED REVENUE	17	315020	51,030.00	17	315020	17	031500	N
		ESTIMATED REVENUE	17	315025	22,000.00	17	315025	17	031500	N
		ESTIMATED EXPENDITURES	17	315050	601,747.00-	17	031500	17	315050	N
		ESTIMATED REVENUE	17	315050	7,000.00	17	315050	17	031500	N
		ESTIMATED EXPENDITURES	17	315051	564,233.00-	17	031500	17	315051	N
		ESTIMATED REVENUE	17	315051	90,000.00	17	315051	17	031500	N
		ESTIMATED EXPENDITURES	17	315052	211,185.00-	17	031500	17	315052	N
		ESTIMATED REVENUE	17	315052	1,466.00	17	315052	17	031500	N
		ESTIMATED EXPENDITURES	17	315053	219,200.00-	17	031500	17	315053	N
		ESTIMATED REVENUE	17	315053	1,151.00	17	315053	17	031500	N
		ESTIMATED EXPENDITURES	17	315054	190,330.00-	17	031500	17	315054	N
		ESTIMATED REVENUE	17	315054	1,968.00	17	315054	17	031500	N
		ESTIMATED EXPENDITURES	17	315055	197,400.00-	17	031500	17	315055	N
		ESTIMATED REVENUE	17	315055	3,265.00	17	315055	17	031500	N
		ESTIMATED EXPENDITURES	17	315056	118,585.00-	17	031500	17	315056	N
		ESTIMATED REVENUE	17	315056	1,375.00	17	315056	17	031500	N
		ESTIMATED EXPENDITURES	17	315057	160,100.00-	17	031500	17	315057	N
		ESTIMATED REVENUE	17	315057	1,375.00	17	315057	17	031500	N
		ESTIMATED EXPENDITURES	17	315058	192,790.00-	17	031500	17	315058	N
		ESTIMATED EXPENDITURES	17	315059	193,110.00-	17	031500	17	315059	N
		ESTIMATED REVENUE	17	315059	2,920.00	17	315059	17	031500	N
		ESTIMATED EXPENDITURES	17	315060	128,500.00-	17	031500	17	315060	N
		ESTIMATED EXPENDITURES	17	315061	79,375.00-	17	031500	17	315061	N
		ESTIMATED EXPENDITURES	17	315062	39,539.00-	17	031500	17	315062	N
		ESTIMATED EXPENDITURES	17	315086	24,000.00-	17	031500	17	315086	N
		ESTIMATED EXPENDITURES	17	315088	191,000.00-	17	031500	17	315088	N
		ESTIMATED REVENUE	17	315088	174,350.00	17	315088	17	031500	N
		INCREASE UNAPPROPRIATED	17	315090	2,006.00-	17	031500	17	315090	Y
		** Potential Increase in Fund Balan			187,500.00					
17	031600	GRADUATION FEE								
		ESTIMATED REVENUE	17	316000	24,980.00	17	316000	17	031600	N
		ESTIMATED REVENUE	17	316001	21,820.00	17	316001	17	031600	N
		ESTIMATED EXPENDITURES	17	316005	40,000.00-	17	031600	17	316005	N
		INCR UNAPPROPRIATED	17	316009	4,200.00-	17	031600	17	316009	Y
		** Potential Increase in Fund Balan			2,600.00					
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED REVENUE	17	317000	632,600.00	17	317000	17	031700	N
		ESTIMATED EXPENDITURES	17	317003	8,000.00-	17	031700	17	317003	N
		ESTIMATED REVENUE	17	317003	8,000.00	17	317003	17	031700	N
		ESTIMATED EXPENDITURES	17	317004	25,000.00-	17	031700	17	317004	N
		ESTIMATED EXPENDITURES	17	317005	218,640.00-	17	031700	17	317005	N
		INCR UNAPPROPRIATED	17	317009	158,810.00-	17	031700	17	317009	Y
		** Potential Increase in Fund Balan			230,150.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	031800	HOGGIE DAYS ORIENTATION FEE								
		ESTIMATED REVENUE	17	318000	116,000.00	17	318000	17	031800	N
		ESTIMATED EXPENDITURES	17	318005	97,000.00-	17	031800	17	318005	N
		INCR UNAPPROPRIATED	17	318009	13,000.00-	17	031800	17	318009	Y
		** Potential Increase in Fund Balan			6,000.00					
17	031850	INTERNATIONAL ORIENTATION FEE								
		ESTIMATED REVENUE	17	318500	8,000.00	17	318500	17	031850	N
		ESTIMATED REVENUE	17	318501	8,000.00	17	318501	17	031850	N
		ESTIMATED EXPENDITURES	17	318506	9,600.00-	17	031850	17	318506	N
		INCR UNAPPROPRIATED	17	318509	6,400.00-	17	031850	17	318509	Y
		** Potential Decrease in Fund Balan			0.00					
17	031999	N/P AUXILIARY TRANSFER OF BUDGET								
		INCR UNAPPROPRIATED	17	319990	9,825.00-	17	031999	17	319990	Y
		** Potential Decrease in Fund Balan			9,825.00-					
17	033000	AUXILIARY ADMINSTRATIVE SERVICES								
		ESTIMATED EXPENDITURES	17	330000	1,734,500.00-	17	033000	17	330000	N
		** Potential Decrease in Fund Balan			1,734,500.00-					
17	033100	BISHOP HALL								
		ESTIMATED EXPENDITURES	17	331000	566,072.00-	17	033100	17	331000	N
		ESTIMATED REVENUE	17	331000	1,125,480.00	17	331000	17	033100	N
		ESTIMATED EXPENDITURES	17	331003	40,000.00-	17	033100	17	331003	N
		ESTIMATED EXPENDITURES	17	331005	12,000.00-	17	033100	17	331005	N
		INCR UNAPPROPRIATED	17	331099	107,408.00-	17	033100	17	331099	Y
		** Potential Increase in Fund Balan			400,000.00					
17	033200	MARTIN HALL								
		ESTIMATED EXPENDITURES	17	332000	587,075.00-	17	033200	17	332000	N
		ESTIMATED REVENUE	17	332000	1,287,400.00	17	332000	17	033200	N
		ESTIMATED EXPENDITURES	17	332001	9,250.00-	17	033200	17	332001	N
		ESTIMATED EXPENDITURES	17	332003	50,000.00-	17	033200	17	332003	N
		ESTIMATED EXPENDITURES	17	332005	35,000.00-	17	033200	17	332005	N
		INCR UNAPPROPRIATED	17	332099	206,075.00-	17	033200	17	332099	Y
		** Potential Increase in Fund Balan			400,000.00					
17	033300	LEWIS HALL								
		ESTIMATED EXPENDITURES	17	333000	227,000.00-	17	033300	17	333000	N
		ESTIMATED REVENUE	17	333000	372,320.00	17	033300	17	033300	N
		INCREASE UNAPPROPRIATED	17	333099	145,320.00-	17	033300	17	333099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033400	CAMPUS FOOD SERVICE								
		ESTIMATED EXPENDITURES	17	334000	4,165,900.00-	17	033400	17	334000	N
		ESTIMATED REVENUE	17	334000	5,000,000.00	17	334000	17	033400	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	033400	CAMPUS FOOD SERVICE								
		INCREASE UNAPPROPRIATED	17	334009	224,850.00-	17	033400	17	334009	Y
		** Potential Increase in Fund Balan			609,250.00					
17	033500	TURNER-BISHOP HALL								
		ESTIMATED EXPENDITURES	17	335000	588,629.00-	17	033500	17	335000	N
		ESTIMATED REVENUE	17	335000	1,275,200.00	17	033500	17	033500	N
		ESTIMATED EXPENDITURES	17	335001	10,000.00-	17	033500	17	335001	N
		ESTIMATED EXPENDITURES	17	335003	50,000.00-	17	033500	17	335003	N
		ESTIMATED EXPENDITURES	17	335005	55,000.00-	17	033500	17	335005	N
		INCREASE UNAPPROPRIATED	17	335099	237,571.00-	17	033500	17	335099	Y
		** Potential Increase in Fund Balan			334,000.00					
17	033600	BOOKSTORE								
		ESTIMATED EXPENDITURES	17	336000	36,900.00-	17	033600	17	336000	N
		ESTIMATED REVENUE	17	336000	200,000.00	17	336000	17	033600	N
		** Potential Increase in Fund Balan			163,100.00					
17	033700	STUDENT UNION BUILDING								
		ESTIMATED EXPENDITURES	17	337000	635,849.00-	17	033700	17	337000	N
		ESTIMATED EXPENDITURES	17	337001	44,022.00-	17	033700	17	337001	N
		ESTIMATED EXPENDITURES	17	337003	33,000.00-	17	033700	17	337003	N
		ESTIMATED REVENUE	17	337025	25,000.00	17	337025	17	033700	N
		ESTIMATED REVENUE	17	337035	5,000.00	17	337035	17	033700	N
		** Potential Decrease in Fund Balan			682,871.00-					
17	033800	POTEET HALL								
		ESTIMATED REVENUE	17	338000	208,120.00	17	338000	17	033800	N
		ESTIMATED EXPENDITURES	17	338003	6,000.00-	17	033800	17	338003	N
		INCREASE UNAPPROPRIATED	17	338099	34,470.00-	17	033800	17	338099	Y
		** Potential Increase in Fund Balan			167,650.00					
17	033900	LYNCH HALL								
		ESTIMATED EXPENDITURES	17	339000	423,582.00-	17	033900	17	339000	N
		ESTIMATED REVENUE	17	339000	784,320.00	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003	N
		ESTIMATED EXPENDITURES	17	339005	20,500.00-	17	033900	17	339005	N
		INCREASE UNAPPROPRIATED	17	339099	71,238.00-	17	033900	17	339099	Y
		** Potential Increase in Fund Balan			250,000.00					
17	034100	UNIVERSITY VILLAGE								
		ESTIMATED EXPENDITURES	17	341000	1,063,015.00-	17	034100	17	341000	N
		ESTIMATED REVENUE	17	341000	3,653,420.00	17	341000	17	034100	N
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001	N
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003	N
		ESTIMATED EXPENDITURES	17	341005	53,000.00-	17	034100	17	341005	N
		INCREASE UNAPPROPRIATED	17	341099	196,827.00-	17	034100	17	341099	Y
		** Potential Increase in Fund Balan			2,244,978.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	034200	MESQUITE VILLAGE WEST- HONORS CO								
		ESTIMATED EXPENDITURES	17	342000	617,200.00-	17	034200	17	342000	N
		ESTIMATED REVENUE	17	342000	1,748,718.00	17	342000	17	034200	N
		ESTIMATED EXPENDITURES	17	342003	76,650.00-	17	034200	17	342003	N
		ESTIMATED EXPENDITURES	17	342005	71,700.00-	17	034200	17	342005	N
		INCREASE UNAPPROPRIATED	17	342099	95,098.00-	17	034200	17	342099	Y
		** Potential Increase in Fund Balan			888,070.00					
17	065000	SCHOLARSHIPS								
		ESTIMATED REVENUE	17	650019	92,000.00	17	650019	17	065000	N
		ESTIMATED EXPENDITURES	17	650325	92,000.00-	17	065000	17	650325	N
		** Potential Decrease in Fund Balan			0.00					
17	100006	CITRUS CENTER								
		ESTIMATED REVENUE	17	010000	598,280.00-	17	100006	17	010000	N
		** Decrease in SL Allocation **			598,280.00-					
17	100009	JOHN E. CONNER MUSEUM								
		ESTIMATED REVENUE	17	010000	18,311.00-	17	100009	17	010000	Y
		** Decrease in SL Allocation **			18,311.00-					
17	100011	OASI MATCHING ESTIMATED								
		ESTIMATED REVENUE	17	010000	1,940,000.00-	17	100011	17	010000	N
		** Decrease in SL Allocation **			1,940,000.00-					
17	100013	STATE BASIC AID								
		ESTIMATED REVENUE	17	010000	20,827,233.00-	17	100013	17	010000	N
		** Decrease in SL Allocation **			20,827,233.00-					
17	100014	PH.D. IN ENGINEERING								
		ESTIMATED REVENUE	17	010000	81,230.00-	17	100014	17	010000	N
		** Decrease in SL Allocation **			81,230.00-					
17	100024	TUITION REVENUE BONDS								
		ESTIMATED REVENUE	17	010000	2,708,525.00-	17	100024	17	010000	N
		** Decrease in SL Allocation **			2,708,525.00-					
17	100025	VET TECH PROGRAM								
		ESTIMATED REVENUE	17	010000	750,000.00-	17	100025	17	010000	N
		** Decrease in SL Allocation **			750,000.00-					
17	100026	WILDLIFE RESEARCH INSTITUTE								
		ESTIMATED REVENUE	17	010000	243,402.00-	17	100026	17	010000	N
		** Decrease in SL Allocation **			243,402.00-					
17	100027	KING RANCH INSTITUTE								
		ESTIMATED REVENUE	17	010000	280,500.00-	17	100027	17	010000	N
		** Decrease in SL Allocation **			280,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	100029	GROUP INS-ST CONTRIB-HI ED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,663,967.00- 4,663,967.00-	17	100029	17	010000	N
17	100033	SOUTH TEXAS ARCHIVES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	73,550.00- 73,550.00-	17	100033	17	010000	N
17	100034	HEF ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,046,885.00- 5,046,885.00-	17	100034	17	010000	N
17	100035	TEACHERS RETIREMENT SYSTEM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,139,500.00- 1,139,500.00-	17	100035	17	010000	N
17	100036	OPTIONAL RETIREMENT PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	875,700.00- 875,700.00-	17	100036	17	010000	N
17	100037	UNEMPLOYMENT COMPENSATION INSURA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	36,000.00- 36,000.00-	17	100037	17	010000	N
17	100044	RESEARCH EXCELLENCE FUNDING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,014,711.00- 1,014,711.00-	17	100044	17	010000	N
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,378,953.00- 1,378,953.00-	17	100052	17	010000	N
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,585,279.00- 3,585,279.00-	17	100053	17	010000	N
17	100054	INSTITUTIONAL ENHANCEMENT-INST S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	551,581.00- 551,581.00-	17	100054	17	010000	N
17	101000	FALL SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,101,500.00- 4,101,500.00-	17	101000	17	010000	N
17	101001	FALL SEMESTER TUITION-NON RESIDE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,203,000.00- 2,203,000.00-	17	101001	17	010000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	101002	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,063,500.00- 3,063,500.00-	17	101002	17	010000	N
17	101003	SPRING SEMESTER TUITION-NON RESI ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,502,000.00- 1,502,000.00-	17	101003	17	010000	N
17	101004	SUMMER I TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	809,500.00- 809,500.00-	17	101004	17	010000	N
17	101005	SUMMER I TUITION-NON RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	522,450.00- 522,450.00-	17	101005	17	010000	N
17	101008	SPRING INTERSESSION TUITION - RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	21,200.00- 21,200.00-	17	101008	17	010000	N
17	101010	WINTER INTERSESSION TUITION- RES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	20,000.00- 20,000.00-	17	101010	17	010000	N
17	101011	WINTER INTERSESSION TUITION-NON- ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,000.00- 1,000.00-	17	101011	17	010000	N
17	101020	TUITION-EXCESSIVE HOURS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	130,000.00- 130,000.00-	17	101020	17	010000	N
17	101025	LABORATORY FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	80,000.00- 80,000.00-	17	101025	17	010000	N
17	101061	CENTER FOR YOUNG CHILDREN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	200,000.00- 200,000.00-	17	101061	17	010000	N
17	101065	FARM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	101065	17	010000	N
17	101087	INTEREST-LOCAL FDS STATE TREASUR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	61,000.00- 61,000.00-	17	101087	17	010000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	120310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	260,047.00 260,047.00	17	012000	17	120310	N
17	120315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	354,954.00 354,954.00	17	012000	17	120315	N
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	206,850.00 206,850.00	17	012000	17	120316	N
17	120317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	187,000.00 187,000.00	17	012000	17	120317	N
17	120318	VP-INTRCOLLEGIATE ATHL & CAMPUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	80,488.00 80,488.00	17	012000	17	120318	N
17	120320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	435,091.00 435,091.00	17	012000	17	120320	N
17	120322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	298,745.00 298,745.00	17	012000	17	120322	N
17	120323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	118,752.00 118,752.00	17	012000	17	120323	N
17	120324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	249,739.00 249,739.00	17	012000	17	120324	N
17	120325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	313,507.00 313,507.00	17	012000	17	120325	N
17	120326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	142,864.00 142,864.00	17	012000	17	120326	N
17	120327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	179,478.00 179,478.00	17	012000	17	120327	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	120328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	309,968.00 309,968.00	17	012000	17	120328	N
17	120329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	139,500.00 139,500.00	17	012000	17	120329	N
17	120330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	111,813.00 111,813.00	17	012000	17	120330	N
17	120415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	635,605.00 635,605.00	17	012000	17	120415	N
17	120416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	657,400.00 657,400.00	17	012000	17	120416	N
17	120417	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	130,471.00 130,471.00	17	012000	17	120417	N
17	120418	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	338,420.00 338,420.00	17	012000	17	120418	N
17	120425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	41,907.00 41,907.00	17	012000	17	120425	N
17	120426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	314,516.00 314,516.00	17	012000	17	120426	N
17	120427	OFFICE OF ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	327,109.00 327,109.00	17	012000	17	120427	N
17	121001	SGIP-RETIREEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	1,900,000.00 1,900,000.00	17	012100	17	121001	N
17	121014	INSTITUTIONAL RESEARCH & STRAT P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	284,086.00 284,086.00	17	012100	17	121014	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	347,242.00 347,242.00	17	012100	17	121025	N
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	128,000.00 128,000.00	17	012100	17	121053	N
17	121054	MATCHING SOCIAL SECURITY-SS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	146,700.00 146,700.00	17	012100	17	121054	N
17	121055	LONGEVITY-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	55,800.00 55,800.00	17	012100	17	121055	N
17	121056	SGIP-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	259,000.00 259,000.00	17	012100	17	121056	N
17	121057	WCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	1,900.00 1,900.00	17	012100	17	121057	N
17	121058	UCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	5,800.00 5,800.00	17	012100	17	121058	N
17	121079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	149,057.00 149,057.00	17	012100	17	121079	N
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	281,000.00 281,000.00	17	012100	17	121993	N
17	121994	MATCHING SOCIAL SECURITY-IS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	321,200.00 321,200.00	17	012100	17	121994	N
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	95,700.00 95,700.00	17	012100	17	121995	N
17	121996	SGIP-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	567,000.00 567,000.00	17	012100	17	121996	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	121997	WCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	4,200.00 4,200.00	17	012100	17	121997	N
17	121998	UCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	12,700.00 12,700.00	17	012100	17	121998	N
17	121999	SALARY SAVINGS-NON FACULTY ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	868,000.00- 868,000.00-	17	121999	17	012100	N
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	681,434.00 681,434.00	17	013000	17	132100	N
17	132110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	689,317.00 689,317.00	17	013000	17	132110	N
17	132115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	227,652.00 227,652.00	17	013000	17	132115	N
17	132120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	297,336.00 297,336.00	17	013000	17	132120	N
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	897,969.00 897,969.00	17	013000	17	132210	N
17	132215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	684,847.00 684,847.00	17	013000	17	132215	N
17	132220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	813,511.00 813,511.00	17	013000	17	132220	N
17	132235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	935,332.00 935,332.00	17	013000	17	132235	N
17	132250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,044,151.00 1,044,151.00	17	013000	17	132250	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	132255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	14,001.00 14,001.00	17	013000	17	132255	N
17	132265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	956,149.00 956,149.00	17	013000	17	132265	N
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	586,601.00 586,601.00	17	013000	17	132270	N
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	778,141.00 778,141.00	17	013000	17	132275	N
17	132280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	852,379.00 852,379.00	17	013000	17	132280	N
17	132310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	701,271.00 701,271.00	17	013000	17	132310	N
17	132315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,047,084.00 1,047,084.00	17	013000	17	132315	N
17	132405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,241,852.00 1,241,852.00	17	013000	17	132405	N
17	132410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	704,455.00 704,455.00	17	013000	17	132410	N
17	132415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	696,569.00 696,569.00	17	013000	17	132415	N
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	630,480.00 630,480.00	17	013000	17	132416	N
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	811,280.00 811,280.00	17	013000	17	132417	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	236,168.00 236,168.00	17	013000	17	132420	N
17	132510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	770,813.00 770,813.00	17	013000	17	132510	N
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	695,731.00 695,731.00	17	013000	17	132511	N
17	132520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	898,676.00 898,676.00	17	013000	17	132520	N
17	132540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	48,235.00 48,235.00	17	013000	17	132540	N
17	132595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	60,487.00 60,487.00	17	013000	17	132595	N
17	132596	DIST LEARN & INTRUC TECHGY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	53,560.00 53,560.00	17	013000	17	132596	N
17	132604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	118,745.00 118,745.00	17	013000	17	132604	N
17	132605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	57,883.00 57,883.00	17	013000	17	132605	N
17	132606	CIS - PAYROLL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	240,960.00 240,960.00	17	013000	17	132606	N
17	132612	HISD DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	83,520.00 83,520.00	17	013000	17	132612	N
17	132980	SALARY SAVINGS-CLED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	15,599.00 15,599.00	17	013000	17	132980	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	132982	SALARY SAVINGS-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	36,801.00 36,801.00	17	013000	17	132982	N
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,497,540.00 1,497,540.00	17	013000	17	132993	N
17	132994	MATCHING SOCIAL SECURITY-INSTR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,717,300.00 1,717,300.00	17	013000	17	132994	N
17	132995	LONGEVITY-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	27,200.00 27,200.00	17	013000	17	132995	N
17	132996	SGIP-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,126,600.00 2,126,600.00	17	013000	17	132996	N
17	132997	WCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	22,400.00 22,400.00	17	013000	17	132997	N
17	132998	UCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	67,600.00 67,600.00	17	013000	17	132998	N
17	132999	FACULTY SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	013000	1,132,000.00- 1,132,000.00-	17	132999	17	013000	N
17	137075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	378,332.00 378,332.00	17	013700	17	137075	N
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	367,254.00 367,254.00	17	013700	17	137101	N
17	137201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	785,157.00 785,157.00	17	013700	17	137201	N
17	137301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	504,227.00 504,227.00	17	013700	17	137301	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	137401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	697,517.00 697,517.00	17	013700	17	137401	N
17	137501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	440,961.00 440,961.00	17	013700	17	137501	N
17	137601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	187,672.00 187,672.00	17	013700	17	137601	N
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	373,900.00 373,900.00	17	013700	17	137993	N
17	137994	MATCHING SOCIAL SECURITY-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	427,300.00 427,300.00	17	013700	17	137994	N
17	137995	LONGEVITY-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	127,580.00 127,580.00	17	013700	17	137995	N
17	137996	SGIP-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	516,500.00 516,500.00	17	013700	17	137996	N
17	137997	WCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	5,600.00 5,600.00	17	013700	17	137997	N
17	137998	UCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	16,900.00 16,900.00	17	013700	17	137998	N
17	140001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	281,968.00 281,968.00	17	014000	17	140001	N
17	140005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	70,042.00 70,042.00	17	014000	17	140005-00001	N
17	141803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	264,549.00 264,549.00	17	014100	17	141803	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	141993	ORP/TRS STATE & UNIV-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	101,300.00 101,300.00	17	014100	17	141993	N
17	141994	MATCHING SOCIAL SECURITY-RESEARC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	116,000.00 116,000.00	17	014100	17	141994	N
17	141995	LONGEVITY-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	38,900.00 38,900.00	17	014100	17	141995	N
17	141996	SGIP-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	310,000.00 310,000.00	17	014100	17	141996	N
17	141997	WCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	1,600.00 1,600.00	17	014100	17	141997	N
17	141998	UCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	4,600.00 4,600.00	17	014100	17	141998	N
17	145017-00005	MATCH-400138-00005 VIPER CENTER ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	014500	13,327.00 13,327.00	17	014500	17	145017-00005	N
17	148101	LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014800	132,215.00 132,215.00	17	014800	17	148101	N
17	150020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	21,053.00 21,053.00	17	015000	17	150020	N
17	151001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015100	630,302.00 630,302.00	17	015100	17	151001	N
17	154001	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	186,673.00 186,673.00	17	015400	17	154001	N
17	155001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015500	2,221,440.00 2,221,440.00	17	015500	17	155001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	156001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015600	221,565.00 221,565.00	17	015600	17	156001	N
17	157001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015700	123,265.00 123,265.00	17	015700	17	157001	N
17	158001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015800	208,094.00 208,094.00	17	015800	17	158001	N
17	158993	ORP/TRS STATE & UNIV-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	75,000.00 75,000.00	17	015890	17	158993	N
17	158994	MATCHING SOCIAL SECURITY-O&M PLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	85,900.00 85,900.00	17	015890	17	158994	N
17	158995	LONGEVITY-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	7,500.00 7,500.00	17	015890	17	158995	N
17	158996	SGIP-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	50,000.00 50,000.00	17	015890	17	158996	N
17	158997	WCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	1,100.00 1,100.00	17	015890	17	158997	N
17	158998	UCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	3,300.00 3,300.00	17	015890	17	158998	N
17	160001	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	666,150.00 666,150.00	17	016000	17	160001	N
17	160002	TUITION REBATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	30,000.00 30,000.00	17	016000	17	160002	N
17	160020	CITRUS CENTER ESTIMATED EXPENDITURE ** Increase in SL Allocation **	17	016002	649,782.00 649,782.00	17	016002	17	160020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	160030	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016003	75,968.00 75,968.00	17	016003	17	160030	N
17	160040	INST ENHANC-PROG DEV-STUDNT SUCC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	143,062.00 143,062.00	17	016004	17	160040	N
17	160041	INST ENHANCE-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	327,919.00 327,919.00	17	016004	17	160041	N
17	160042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	348,022.00 348,022.00	17	016004	17	160042	N
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	1,083,698.00 1,083,698.00	17	016004	17	160043-00001	N
17	160043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	66,561.00 66,561.00	17	016004	17	160043-00002	N
17	160044	INST ENHANC-PROG DEV-COLL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	186,089.00 186,089.00	17	016004	17	160044	N
17	160045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	281,638.00 281,638.00	17	016004	17	160045	N
17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	81,230.00 81,230.00	17	016004	17	160048	N
17	160060	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016006	569,999.00 569,999.00	17	016006	17	160060	N
17	160130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	668,031.00 668,031.00	17	016013	17	160130	N
17	160131-00001	MATCH-MD 535000-J GUERRERO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	2,846.00 2,846.00	17	016013	17	160131-00001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	160131-00002	MATCH-MD 535001-J GUERRERO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	4,405.00 4,405.00	17	016013	17	160131-00002	N
17	160131-00003	MATCH-MD 535002-J GUERRERO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	5,321.00 5,321.00	17	016013	17	160131-00003	N
17	160150	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016015	373,330.00 373,330.00	17	016015	17	160150	N
17	160170	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016017	83,754.00 83,754.00	17	016017	17	160170	N
17	160320	RDF FY14&15 LIBRARY RES ACQUISIT RDF ALLOCATION ** Increase in SL Allocation **	17	016030	15,000.00 15,000.00	17	016030	17	160320	N
17	160322-00001	RDF FY14&15 INST UNDERGRAD RESEA RDF ALLOCATION ** Increase in SL Allocation **	17	016030	30,000.00 30,000.00	17	016030	17	160322-00001	N
17	160323-00001	RDF FY14&15 OSR/G&C RDF ALLOCATION ** Increase in SL Allocation **	17	016030	132,414.00 132,414.00	17	016030	17	160323-00001	N
17	160324-00001	RDF FY14&15 AVP RESEARCH REQUEST RDF ALLOCATION ** Increase in SL Allocation **	17	016030	221,802.00 221,802.00	17	016030	17	160324-00001	N
17	160324-00005	RDF FY14&15 EFS-EN RDF ALLOCATION ** Increase in SL Allocation **	17	016030	31,002.00 31,002.00	17	016030	17	160324-00005	N
17	160325-00001	RDF FY14&15 CITRUS CENTER RDF ALLOCATION ** Increase in SL Allocation **	17	016030	124,493.00 124,493.00	17	016030	17	160325-00001	N
17	160329-00001	RDF FY14&15 PROVOST RESEARCH REQ RDF ALLOCATION ** Increase in SL Allocation **	17	016030	20,000.00 20,000.00	17	016030	17	160329-00001	N
17	160330-00001	RDF FY14&15 UNIV.RESEARCH AWARDS RDF ALLOCATION ** Increase in SL Allocation **	17	016030	200,000.00 200,000.00	17	016030	17	160330-00001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	160336-00001	RDF FY14&15 COLLEGE OF ARTS & SC RDF ALLOCATION ** Increase in SL Allocation **	17	016030	30,000.00 30,000.00	17	016030	17	160336-00001	N
17	160337	RDF FY14&15 COLLEGE OF BUSINESS RDF ALLOCATION ** Increase in SL Allocation **	17	016030	2,500.00 2,500.00	17	016030	17	160337	N
17	160338-00001	RDF FY14&15 COLLEGE OF AG RDF ALLOCATION ** Increase in SL Allocation **	17	016030	100,000.00 100,000.00	17	016030	17	160338-00001	N
17	160339-00001	RDF FY14&15 COLLEGE OF ENGINEERI RDF ALLOCATION ** Increase in SL Allocation **	17	016030	50,000.00 50,000.00	17	016030	17	160339-00001	N
17	160340-00001	RDF FY14&15 COLLEGE OF EDUCATION RDF ALLOCATION ** Increase in SL Allocation **	17	016030	25,000.00 25,000.00	17	016030	17	160340-00001	N
17	160341	RDF FY14&15 HONORS COLLEGE RDF ALLOCATION ** Increase in SL Allocation **	17	016030	2,500.00 2,500.00	17	016030	17	160341	N
17	160342-00001	RDF FY14&15 SPECIAL PROGRAMS RDF ALLOCATION ** Increase in SL Allocation **	17	016030	30,000.00 30,000.00	17	016030	17	160342-00001	N
17	160350	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016035	282,100.00 282,100.00	17	016035	17	160350	N
17	199960	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	019996	200,000.00 200,000.00	17	019996	17	199960	N
17	200098	GOVERNMENT RELATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	020009	145,205.00 145,205.00	17	020009	17	200098	N
17	201571	INVESTMENT GAINS HOLDING ACCOUNT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	020157	1,000,000.00- 1,000,000.00-	17	201571	17	020157	N
17	201650	LATE REGISTRATION FEE-BUSO ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	020165	18,400.00 18,400.00- 0.00	17	020165	17	201650	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	201651	FALL LATE REGISTRATION FEE-BUSO ESTIMATED EXPENDITURES	17	020165	16,800.00	17	020165	17	201651	N
		ESTIMATED REVENUE	17	020165	16,800.00-	17	201651	17	020165	N
		** Decrease in SL Allocation **			0.00					
17	201652	LATE REGISTRATION FEE-EMGT ESTIMATED EXPENDITURES	17	020165	18,400.00	17	020165	17	201652	N
		ESTIMATED REVENUE	17	020165	18,400.00-	17	201652	17	020165	N
		** Decrease in SL Allocation **			0.00					
17	201653	FALL LATE REGISTRATION FEE-EMGT ESTIMATED EXPENDITURES	17	020165	16,800.00	17	020165	17	201653	N
		ESTIMATED REVENUE	17	020165	16,800.00-	17	201653	17	020165	N
		** Decrease in SL Allocation **			0.00					
17	202010	TAMUK-FOUNDATION, INC. (IDT)-PRI ESTIMATED EXPENDITURES	17	020201	169,947.00	17	020201	17	202010	N
		ESTIMATED REVENUE	17	020201	169,947.00-	17	202010	17	020201	N
		** Decrease in SL Allocation **			0.00					
17	209521-00001	RESIDUAL-RESEARCH-DAGRACA ESTIMATED EXPENDITURES	17	020950	914.00	17	020950	17	209521-00001	N
		ESTIMATED REVENUE	17	020950	914.00-	17	209521-00001	17	020950	N
		** Decrease in SL Allocation **			0.00					
17	209521-00002	RESIDUAL-RESEARCH-SETAMOU ESTIMATED EXPENDITURES	17	020950	5,506.00	17	020950	17	209521-00002	N
		ESTIMATED REVENUE	17	020950	5,506.00-	17	209521-00002	17	020950	N
		** Decrease in SL Allocation **			0.00					
17	214520	MUSEUM FUND CITY OF KINGSVILLE ESTIMATED EXPENDITURES	17	021452	50,199.00	17	021452	17	214520	N
		ESTIMATED REVENUE	17	021452	50,199.00-	17	214520	17	021452	N
		** Decrease in SL Allocation **			0.00					
17	215018-00001	JAVELINA ON THE BORDER GOLF CLAS ESTIMATED EXPENDITURES	17	021501	13,000.00	17	021501	17	215018-00001	N
		ESTIMATED REVENUE	17	021501	13,000.00-	17	215018-00001	17	021501	N
		** Decrease in SL Allocation **			0.00					
17	215050	ATHLETICS-REGULAR HIGH SCHOOL AC ESTIMATED EXPEDITURES	17	021505	155,000.00	17	021505	17	215050	N
		ESTIMATED REVENUES	17	021505	39,100.00-	17	215050	17	021505	N
		** Increase in SL Allocation **			115,900.00					
17	215051	ATHLETICS-PLAYOFF GAMES HIGH SCH ESTIMATED EXPEDITURES	17	021505	39,100.00	17	021505	17	215051	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
17	215051	ATHLETICS-PLAYOFF GAMES HIGH SCH ESTIMATED REVENUES ** Decrease in SL Allocation **	17	021505	39,100.00- 0.00	17	215051	17	021505	N
17	216300	INSTRUCTIONAL ENHANCEMENT-BUDGET ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021630	800,000.00 800,000.00- 0.00	17	021630	17	216300	N
17	216400	CLBA-DISTANCE LEARNING FEE REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	208,500.00- 208,500.00-	17	216400	17	021640	N
17	216405	CLBA-DISTANCE LEARNING FEE OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021640	511,417.00 511,417.00	17	021640	17	216405	N
17	216409	CLBA-DISTANCE LEARNING UNAPPROP DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	021640	310,917.00- 310,917.00-	17	216409	17	021640	Y
17	216520	ACADEMIC ADVISING FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021652	235,450.00- 235,450.00-	17	216520	17	021652	N
17	216521	FALL ACADEMIC ADVISING FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021652	230,050.00- 230,050.00-	17	216521	17	021652	N
17	216525	ACADEMIC ADVISING FEE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021652	432,671.00 432,671.00	17	021652	17	216525	N
17	216529	ACADEMIC ADVISING UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021652	2,479.00 2,479.00	17	021652	17	216529	Y
17	216540	STUDENT ID CARD FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021654	147,750.00- 147,750.00-	17	216540	17	021654	N
17	216541	FALL-STUDENT ID CARD FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021654	109,600.00- 109,600.00-	17	216541	17	021654	N
17	216545	STUDENT ID CARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021654	157,438.00 157,438.00	17	021654	17	216545	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	216549	STUDENT ID CARD-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021654	81,162.00 81,162.00	17	021654	17	216549	Y
17	216550	GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	472,200.00- 472,200.00-	17	216550	17	021655	N
17	216551	FALL-GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	406,700.00- 406,700.00-	17	216551	17	021655	N
17	216554	WOMEN'S ENRICHMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	6,000.00 6,000.00	17	021655	17	216554	N
17	216555	HEALTH SERVICES AND WELLNESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	768,157.00 768,157.00	17	021655	17	216555	N
17	216556	HEALTH SERVICES AND WELLNESS-SAL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17 17	021655 021655	37,000.00 37,000.00- 0.00	17 17	021655 216556	17 17	216556 021655	N N
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021655	45,243.00 45,243.00	17	021655	17	216559	Y
17	216600	APPLIED MUSIC FEE - REV (LOCAL) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	19,100.00- 19,100.00-	17	216600	17	021660	N
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	25,700.00- 25,700.00-	17	216601	17	021660	N
17	216605	APPLIED MUSIC FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021660	40,400.00 40,400.00	17	021660	17	216605	N
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021660	2,600.00 2,600.00	17	021660	17	216609	Y
17	216610	INTERNATIONAL EDUCATION FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021661	25,400.00- 25,400.00-	17	216610	17	021661	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	216611	INTERNATIONAL EDUCATION FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021661	21,100.00- 21,100.00-	17	216611	17	021661	N
17	216615	INTERNATIONAL ED FINANCIAL AID F ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021661	40,000.00 40,000.00	17	021661	17	216615	N
17	216619	INTERNATIONAL EDUCATION UNAPPROP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021661	3,350.00 3,350.00	17	021661	17	216619	Y
17	216700	TRANSCRIPT FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021670	132,400.00- 132,400.00-	17	216700	17	021670	N
17	216701	FALL-TRANSCRIPT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021670	112,900.00- 112,900.00-	17	216701	17	021670	N
17	216705	OPERATING - REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021670	230,900.00 230,900.00	17	021670	17	216705	N
17	216750	STUDENT CENTER COMPLEX FEE-REVEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	674,200.00- 674,200.00-	17	216750	17	021675	N
17	216751	FALL-STUDENT CENTER COMPLEX FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	568,500.00- 568,500.00-	17	216751	17	021675	N
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021675	356,529.00 356,529.00	17	021675	17	216759	Y
17	216800	APPLICATION FEE UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	128,600.00- 128,600.00-	17	216800	17	021680	N
17	216801	INTERNATIONAL APPL-UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	7,000.00- 7,000.00-	17	216801	17	021680	N
17	216805	ADMISSIONS OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021680	71,655.00 71,655.00	17	021680	17	216805	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	216809	APPLIC FEE-UNDERGRAD-UNAPPROPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021680	18,945.00 18,945.00	17	021680	17	216809	Y
17	216850	APPLICATION FEE GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	38,000.00- 38,000.00-	17	216850	17	021685	N
17	216851	INTERNATIONAL APPL-GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	101,000.00- 101,000.00-	17	216851	17	021685	N
17	216855	GRADUATE ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	131,500.00 131,500.00	17	021685	17	216855	N
17	216856	INTERNATIONAL STUDENT SERVICES-O ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	3,000.00 3,000.00	17	021685	17	216856	N
17	216859	APPLICATION FEE-GRAD-UNAPPROPRIA INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021685	3,000.00 3,000.00	17	021685	17	216859	Y
17	217000	COMPUTER USE FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021700	1,775,000.00- 1,775,000.00-	17	217000	17	021700	N
17	217001	COMPUTER USE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021700	1,602,700.00- 1,602,700.00-	17	217001	17	021700	N
17	217004	CIS-MAINTENANCE CONTRACTS RENEWA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	670,000.00 670,000.00	17	021700	17	217004	N
17	217005	CIS - OPERATING/PAYROLL/WAGES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	1,929,317.00 1,929,317.00	17	021700	17	217005	N
17	217106	DISTANCE LEARNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021700	582,683.00 582,683.00	17	021700	17	217106	N
17	218000	DESIG TUITION-RES UNDERGR-SPR/SU ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	8,584,200.00- 8,584,200.00-	17	218000	17	021800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218001	DESIG TUITION-RES UNDERGR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,851,800.00- 7,851,800.00-	17	218001	17	021800	N
17	218003	PROVOST - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,365.00 11,365.00	17	021800	17	218003	N
17	218006	CALL CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	112,593.00 112,593.00	17	021800	17	218006	N
17	218007	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	157,076.00 157,076.00	17	021800	17	218007	N
17	218008	DESIG TUIT-SPR/SUM NONRESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	1,787,150.00- 1,787,150.00-	17	218008	17	021800	N
17	218009	DESIG TUIT-FALL NONRESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	1,287,100.00- 1,287,100.00-	17	218009	17	021800	N
17	218010	CIS - TELECOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	32,534.00 32,534.00	17	021800	17	218010	N
17	218011	MOU WITH TAMUSA-LOCAL BUDGETED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	600,000.00- 600,000.00-	17	218011	17	021800	N
17	218019	INST ADVANCEMENT-SPECIAL ACTIVIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	14,089.00 14,089.00	17	021800	17	218019	N
17	218022	ALUMNI OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,056.00 15,056.00	17	021800	17	218022	N
17	218024	TRANSCULTURATION PROJECT TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,677.00 13,677.00	17	021800	17	218024	N
17	218028	MAIL SERVICES ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17 17	021800 021800	92,368.00 22,000.00- 70,368.00	17 17	021800 218028	17 17	218028 021800	N N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218029	PROVOST RETENTION SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	20,849.00 20,849.00	17	021800	17	218029	N
17	218030	PRESIDENTIAL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	326,706.00 326,706.00	17	021800	17	218030	N
17	218033	HAZARDOUS WASTE MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	80,000.00 80,000.00	17	021800	17	218033	N
17	218036	DESIG TUITION-RES-GRAD-SPR/SUMM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	612,600.00- 612,600.00-	17	218036	17	021800	N
17	218037	DESIG TUITION-RES-GRAD-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	927,150.00- 927,150.00-	17	218037	17	021800	N
17	218048	FY13 GROWTH FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	904,350.00 904,350.00	17	021800	17	218048	N
17	218051	FACULTY/STAFF RECRUITMENT-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,641.00 2,641.00	17	021800	17	218051	N
17	218052	FACULTY/STAFF RECRUITMENT-IA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,135.00 1,135.00	17	021800	17	218052	N
17	218053	FACULTY/STAFF RECRUITMENT-PR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,227.00 1,227.00	17	021800	17	218053	N
17	218054	FACULTY/STAFF RECRUITMENT-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	20,000.00 20,000.00	17	021800	17	218054	N
17	218055	FACULTY/STAFF RECRUITMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	9,497.00 9,497.00	17	021800	17	218055	N
17	218056	FACULTY/STAFF RECRUITMENT-AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	2,250.00 2,250.00	17	021800	17	218056	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	218057	FACULTY/STAFF RECRUITMENT-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	60,250.00 60,250.00	17	021800	17	218057	N
17	218058	FACULTY/STAFF RECRUITMENT-BA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	4,500.00 4,500.00	17	021800	17	218058	N
17	218059	FACULTY/STAFF RECRUITMENT-ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	6,750.00 6,750.00	17	021800	17	218059	N
17	218060	FACULTY/STAFF RECRUITMENT-EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,250.00 11,250.00	17	021800	17	218060	N
17	218061	MATCHING SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	25,000.00 25,000.00	17	021800	17	218061	N
17	218062	TRANSFER SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	150,000.00 150,000.00	17	021800	17	218062	N
17	218068	PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	674,000.00 674,000.00	17	021800	17	218068	N
17	218070	ADVERTISING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	270,747.00 270,747.00	17	021800	17	218070	N
17	218071	MARKETING CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	533,975.00 533,975.00	17	021800	17	218071	N
17	218072	EMPLOYEE EDUCATION OPPORTUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	44,000.00 44,000.00	17	021800	17	218072	N
17	218073	OFF-CAMPUS EDUCATIONAL TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	25,000.00 25,000.00	17	021800	17	218073	N
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	37,500.00 37,500.00	17	021800	17	218074	N

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			CC	Account		CC	Account			
17	218079	QEP - FIELD TRIPS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	17,048.00 17,048.00	17	021800	17	218079	N
17	218080	STUDENT ENGAGEMENT BUDGETS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	84,574.00 84,574.00	17	021800	17	218080	N
17	218089	ENTERPRISE INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,000,000.00 1,000,000.00	17	021800	17	218089	N
17	218090	DESIGNATED TUITION-UNAPPROPRIATE INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021800	657,828.00 657,828.00	17	021800	17	218090	Y
17	218095	RESERVE FOR REVENUE DEFICIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	194,646.00 194,646.00	17	021800	17	218095	N
17	218097	DEFERRED COMPENSATION AWARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	25,000.00 25,000.00	17	021800	17	218097	N
17	218301	ATH SCHOL-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	151,000.00 151,000.00	17	021800	17	218301	N
17	218303	ATH SCHOL-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	120,000.00 120,000.00	17	021800	17	218303	N
17	218304	ATH SCHOL-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	90,000.00 90,000.00	17	021800	17	218304	N
17	218305	ATH SCHOL-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	80,000.00 80,000.00	17	021800	17	218305	N
17	218306	ATH SCHOL-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	90,000.00 90,000.00	17	021800	17	218306	N
17	218307	ATH SCHOL-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	67,035.00 67,035.00	17	021800	17	218307	N

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17	218400	DES TUITION RES UNDERGR SET ASID ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	1,575,000.00 1,575,000.00	17	021840	17	218400	N
17	218405	DES TUITION RES GRAD SET ASIDES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	175,000.00 175,000.00	17	021840	17	218405	N
17	218500	LIBRARY ACCESS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021850	1,218,322.00- 1,218,322.00-	17	218500	17	021850	N
17	218501	LIBRARY ACCESS FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021850	1,150,678.00- 1,150,678.00-	17	218501	17	021850	N
17	218505	LIBRARY FEE-OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021850	1,561,338.00 1,561,338.00	17	021850	17	218505	N
17	218510	LIBRARY COLLECTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021850	658,562.00 658,562.00	17	021850	17	218510	N
17	219000	RESIDENT PUBLIC EDUCATION GRANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	1,138,400.00 1,138,400.00	17	021900	17	219000	N
17	219005	NON-RESIDENT PUBLIC EDUCATION GR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	76,300.00 76,300.00	17	021900	17	219005	N
17	219500	NEED BASED SCHOLARSHIP FUND ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021950	61,540.00 61,540.00- 0.00	17	021950	17	219500	N
17	220310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	45,303.00 45,303.00	17	022000	17	220310	N
17	220315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,412.00 27,412.00	17	022000	17	220315	N
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	9,606.00 9,606.00	17	022000	17	220316	N

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			CC	Account		From	To			
17	220317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	10,775.00 10,775.00	17	022000	17	220317	N
17	220318	OFFICE OF INSTITUTIONAL ADVANCEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	6,916.00 6,916.00	17	022000	17	220318	N
17	220319	INST PLANNING/ASSESSMENT-OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	19,607.00 19,607.00	17	022000	17	220319	N
17	220320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	24,000.00 24,000.00	17	022000	17	220320	N
17	220322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,780.00 35,780.00	17	022000	17	220322	N
17	220323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,289.00 25,289.00	17	022000	17	220323	N
17	220324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,946.00 35,946.00	17	022000	17	220324	N
17	220325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	46,514.00 46,514.00	17	022000	17	220325	N
17	220326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	8,563.00 8,563.00	17	022000	17	220326	N
17	220327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	12,406.00 12,406.00	17	022000	17	220327	N
17	220328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	31,976.00 31,976.00	17	022000	17	220328	N
17	220329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	7,100.00 7,100.00	17	022000	17	220329	N

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17	220330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	3,500.00 3,500.00	17	022000	17	220330	N
17	220415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	67,207.00 67,207.00	17	022000	17	220415	N
17	220416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	241,456.00 241,456.00	17	022000	17	220416	N
17	220425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	2,750.00 2,750.00	17	022000	17	220425	N
17	220426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	103,455.00 103,455.00	17	022000	17	220426	N
17	220427	JAVELINA PREVIEW DAYS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,000.00 35,000.00	17	022000	17	220427	N
17	220428	JAVELINA EXPRESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	25,000.00 25,000.00	17	022000	17	220428	N
17	221014	INSTITUTIONAL RESEARCH & STRAT P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	23,547.00 23,547.00	17	022100	17	221014	N
17	221018	INSTITUTIONAL SUPPORT CONT & MAI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	129,630.00 129,630.00	17	022100	17	221018	N
17	221019	ADA ACCOMMODATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	13,000.00 13,000.00	17	022100	17	221019	N
17	221023	OFFICE OF DEVELOPMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	504,966.00 504,966.00	17	022100	17	221023	N
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	87,845.00 87,845.00	17	022100	17	221025	N

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			CC	Account		From	To			
17	221027	UNIVERSITY MAGAZINE-JAVELINA TOD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	80,000.00 80,000.00	17	022100	17	221027	N
17	221035	COMMENCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	476.00 476.00	17	022100	17	221035	N
17	221036	STUDENT RECRUITING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	39,900.00 39,900.00	17	022100	17	221036	N
17	221042	SAN ANTONIO/HOUSTON RECRUITING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	33,000.00 33,000.00	17	022100	17	221042	N
17	221045	INSTITUTIONAL MEMBERSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	60,000.00 60,000.00	17	022100	17	221045	N
17	221060-00001	CLAS-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	243,000.00 243,000.00	17	022100	17	221060-00001	N
17	221060-00002	CLAG-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221060-00002	N
17	221060-00004	CLED-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	200,000.00 200,000.00	17	022100	17	221060-00004	N
17	221060-00005	CLEN-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	265,000.00 265,000.00	17	022100	17	221060-00005	N
17	221060-00006	GRST-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	25,000.00 25,000.00	17	022100	17	221060-00006	N
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	350,000.00 350,000.00	17	022100	17	221061	N
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	17,000.00 17,000.00	17	022100	17	221062-00001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	221062-00003	CLBA-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	10,000.00 10,000.00	17	022100	17	221062-00003	N
17	221062-00004	CLED-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221062-00004	N
17	221062-00005	CLEN-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,000.00 35,000.00	17	022100	17	221062-00005	N
17	221065	DOCTORAL PROGRAM SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221065	N
17	221076	UNIVERSITY PUBLICATIONS-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	34,000.00 34,000.00	17	022100	17	221076	N
17	221077	UNIVERSITY PUBLICATIONS-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221077	N
17	221078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,463.00 2,463.00	17	022100	17	221078	N
17	221079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	42,942.00 42,942.00	17	022100	17	221079	N
17	221080	CREDIT CARD FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	40,000.00 40,000.00	17	022100	17	221080	N
17	221085	PREMONT ALLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	100,000.00 100,000.00	17	022100	17	221085	N
17	221088	SACS ACCREDITATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	5,988.00 5,988.00	17	022100	17	221088	N
17	221090	STAFF COUNCIL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,841.00 2,841.00	17	022100	17	221090	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,351.00 21,351.00	17	022100	17	221099	N
17	221200	QUALITY ENHANCEMENT PLAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,280.00 35,280.00	17	022100	17	221200	N
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	31,678.00 31,678.00	17	023200	17	232100	N
17	232110	DEPT OF ANIMAL, RANGLND, & WILDL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	33,945.00 33,945.00	17	023200	17	232110	N
17	232115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,871.00 20,871.00	17	023200	17	232115	N
17	232120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	120,000.00 120,000.00	17	023200	17	232120	N
17	232205	DEPARTMENT OF ART ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	35,628.00 35,628.00	17	023200	17	232205	N
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	96,732.00 96,732.00	17	023200	17	232210	N
17	232215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	101,948.00 101,948.00	17	023200	17	232215	N
17	232220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	29,993.00 29,993.00	17	023200	17	232220	N
17	232230	DEPARTMENT OF POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,532.00 9,532.00	17	023200	17	232230	N
17	232235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,173.00 11,173.00	17	023200	17	232235	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	232250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,316.00 25,316.00	17	023200	17	232250	N
17	232255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,759.00 20,759.00	17	023200	17	232255	N
17	232265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	27,910.00 27,910.00	17	023200	17	232265	N
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	68,731.00 68,731.00	17	023200	17	232270	N
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,143.00 22,143.00	17	023200	17	232275	N
17	232280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,617.00 46,617.00	17	023200	17	232280	N
17	232285	JONES AUDITORIUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232285	N
17	232305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,947.00 25,947.00	17	023200	17	232305	N
17	232310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	5,391.00 5,391.00	17	023200	17	232310	N
17	232315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,677.00 15,677.00	17	023200	17	232315	N
17	232405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,345.00 25,345.00	17	023200	17	232405	N
17	232410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,903.00 17,903.00	17	023200	17	232410	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	232415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	13,985.00 13,985.00	17	023200	17	232415	N
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,932.00 18,932.00	17	023200	17	232416	N
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,362.00 15,362.00	17	023200	17	232417	N
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	10,850.00 10,850.00	17	023200	17	232420	N
17	232510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	45,665.00 45,665.00	17	023200	17	232510	N
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	40,511.00 40,511.00	17	023200	17	232511	N
17	232512	BILINGUAL EDUCATION DEPARTMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,218.00 9,218.00	17	023200	17	232512	N
17	232520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,720.00 22,720.00	17	023200	17	232520	N
17	232540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	39,205.00 39,205.00	17	023200	17	232540	N
17	232595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,979.00 59,979.00	17	023200	17	232595	N
17	232601	BAAS COORDINATOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,204.00 1,204.00	17	023200	17	232601	N
17	232604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,944.00 11,944.00	17	023200	17	232604	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	232605	INTERNATIONAL STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	21,073.00 21,073.00	17	023200	17	232605	N
17	232616	CTR FOR TEACHING EFFECTIVENESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232616	N
17	232618	LEARNING ASSISTANCE CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	85,398.00 85,398.00	17	023200	17	232618	N
17	232620	UNIVERSITY ASSESSMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,942.00 18,942.00	17	023200	17	232620	N
17	232625	SUMMER FACULTY SALARIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,694,000.00 1,694,000.00	17	023200	17	232625	N
17	232750	AMERICAN DEMOCRACY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	707.00 707.00	17	023200	17	232750	N
17	232770	FAC INVESTMENT PROG-NON DIST LEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	6,907.00 6,907.00	17	023200	17	232770	N
17	232800	LAB FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	80,000.00 80,000.00	17	023200	17	232800	N
17	232985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	733,325.00 733,325.00	17	023200	17	232985	N
17	237075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	19,999.00 19,999.00	17	023700	17	237075	N
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,998.00 30,998.00	17	023700	17	237101	N
17	237201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	32,385.00 32,385.00	17	023700	17	237201	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
17	237301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,585.00 30,585.00	17	023700	17	237301	N
17	237401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	20,117.00 20,117.00	17	023700	17	237401	N
17	237501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	33,750.00 33,750.00	17	023700	17	237501	N
17	237601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,155.00 30,155.00	17	023700	17	237601	N
17	240001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	62,337.00 62,337.00	17	024000	17	240001	N
17	240005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	99,212.00 99,212.00	17	024000	17	240005-00001	N
17	240005-00003	FARM-AGRONOMY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00003	N
17	240005-00004	FARM-STANKO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,736.00 4,736.00	17	024000	17	240005-00004	N
17	240005-00005	FARM-LUKEFAHR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,841.00 4,841.00	17	024000	17	240005-00005	N
17	240005-00006	FARM-NELSON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00006	N
17	240005-00007	FARM-GARCIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00007	N
17	240005-00008	FARM-BEEF UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	11,687.00 11,687.00	17	024000	17	240005-00008	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	240005-00009	FARM-SWINE UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	32,011.00 32,011.00	17	024000	17	240005-00009	N
17	240005-00010	FARM-GOAT UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	10,915.00 10,915.00	17	024000	17	240005-00010	N
17	241803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024100	25,781.00 25,781.00	17	024100	17	241803	N
17	248103	CIS - TTVN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024800	154,720.00 154,720.00	17	024800	17	248103	N
17	250001	PHYSICAL PLANT ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	3,500,000.00 3,500,000.00	17	025000	17	250001	N
17	250020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	12,662.00 12,662.00	17	025000	17	250020	N
17	250025	INSURANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	150,000.00 150,000.00	17	025000	17	250025	N
17	251001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025100	12,399.00 12,399.00	17	025100	17	251001	N
17	255001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	611,460.00 611,460.00	17	025500	17	255001	N
17	256001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025600	43,911.00 43,911.00	17	025600	17	256001	N
17	257001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025700	6,748.00 6,748.00	17	025700	17	257001	N
17	258001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	6,375.00 6,375.00	17	025800	17	258001	N

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			CC	Account		CC	Account			
17	258002	CAMPUS WIDE SHREDDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	4,000.00 4,000.00	17	025800	17	258002	N
17	260001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026000	1,785,350.00 1,785,350.00	17	026000	17	260001	N
17	260041	INST ENHANC-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	17,315.00 17,315.00	17	026004	17	260041	N
17	260042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	56,994.00 56,994.00	17	026004	17	260042	N
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	15,675.00 15,675.00	17	026004	17	260043-00001	N
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	2,841.00 2,841.00	17	026004	17	260043-00002	N
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	663.00 663.00	17	026004	17	260043-00003	N
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	5,730.00 5,730.00	17	026004	17	260043-00004	N
17	260043-00005	BSW-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	4,499.00 4,499.00	17	026004	17	260043-00005	N
17	260044	INST ENHANC-PROG DEV-COL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	8,051.00 8,051.00	17	026004	17	260044	N
17	260045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	7,288.00 7,288.00	17	026004	17	260045	N
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026019	131,541.00 131,541.00	17	026019	17	260192	N

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			CC	Account		CC	Account			
17	280000	INDIRECT COST REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	028000	900,000.00- 900,000.00-	17	280000	17	028000	N
17	280031	I/C NTRC DEPT-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	16,685.00 16,685.00	17	028000	17	280031	N
17	280272	I/C PI RESEARCH-KARNAE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	2,520.00 2,520.00	17	028000	17	280272	N
17	281000	SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	365,438.00 365,438.00	17	028000	17	281000	N
17	303510	STUDENT SERVICE FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,612,200.00- 1,612,200.00-	17	303510	17	030351	N
17	303511	STUDENT SERVICE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,442,000.00- 1,442,000.00-	17	303511	17	030351	N
17	306001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	030600	368,000.00 368,000.00	17	030600	17	306001	N
17	310020	TAMUK BAND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	125,780.00 125,780.00	17	031002	17	310020	N
17	310021	MUSIC SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	53,483.00 53,483.00	17	031002	17	310021	N
17	310022	SYMPHONY ORCHESTRA STRINGS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	7,000.00 7,000.00	17	031002	17	310022	N
17	310025	TAMUK BAND UNIFORMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	24,000.00 24,000.00	17	031002	17	310025	N
17	310110	RODEO TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	59,160.00 59,160.00	17	031011	17	310110	N

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			CC	Account		CC	Account			
17	310112	MEAT JUDGING TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	5,000.00 5,000.00	17	031011	17	310112	N
17	310600	COUNSELING CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031060	360,000.00 360,000.00	17	031060	17	310600	N
17	310610	OFFICE OF THE DEAN OF STUDENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	350,000.00 350,000.00	17	031061	17	310610	N
17	310611	POST OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	55,000.00 55,000.00	17	031061	17	310611	N
17	310620	CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031062	300,000.00 300,000.00	17	031062	17	310620	N
17	310630	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	330,000.00 330,000.00	17	031063	17	310630	N
17	310680	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031068	66,722.00 66,722.00	17	031068	17	310680	N
17	310700	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031070	35,000.00 35,000.00	17	031070	17	310700	N
17	311350	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031135	35,000.00 35,000.00	17	031135	17	311350	N
17	311550	SOUTH TEXAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031155	45,500.00 45,500.00	17	031155	17	311550	N
17	311560	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031156	50,000.00 50,000.00	17	031156	17	311560	N
17	311750	FORENSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	10,000.00 10,000.00	17	031175	17	311750	N

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			CC	Account		From	To			
17	312010	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031201	50,000.00 50,000.00	17	031201	17	312010	N
17	312020	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031202	40,000.00 40,000.00	17	031202	17	312020	N
17	312300	JAVELINA WELCOME ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031230	12,000.00 12,000.00	17	031230	17	312300	N
17	312315	VPSA STUDENT ENGAGEMENT FUND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	20,000.00 20,000.00	17	031231	17	312315	N
17	312316	VPSA STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	139,046.00 139,046.00	17	031231	17	312316	N
17	312317	COLLEGE OF PHARMACY SOFC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	25,000.00 25,000.00	17	031231	17	312317	N
17	312320	TRANSFER STUDENT SUCCESS INITIAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	15,000.00 15,000.00	17	031232	17	312320	N
17	312325	AVP FOR STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	100,000.00 100,000.00	17	031232	17	312325	N
17	312330	ANIMAL & WILDLIFE SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031233	13,500.00 13,500.00	17	031233	17	312330	N
17	312340	TESTING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031234	65,500.00 65,500.00	17	031234	17	312340	N
17	312460	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031246	7,500.00 7,500.00	17	031246	17	312460	N
17	312470	MARIACHI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031247	4,000.00 4,000.00	17	031247	17	312470	N

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			CC	Account		CC	Account			
17	312480	TAMUK-CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031248	33,500.00 33,500.00	17	031248	17	312480	N
17	312490	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	65,334.00 65,334.00	17	031249	17	312490	N
17	312491	STUDENT INTERPRETER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	10,000.00 10,000.00	17	031249	17	312491	N
17	312510	STUDENT SUSTAINABILITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	65,000.00 65,000.00	17	031251	17	312510	N
17	312520	PRESIDENTIAL ARTS SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031252	40,000.00 40,000.00	17	031252	17	312520	N
17	312530	ASIAN PACIFIC HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031253	6,000.00 6,000.00	17	031253	17	312530	N
17	312550	HISPANIC HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031255	6,000.00 6,000.00	17	031255	17	312550	N
17	312560	BLACK HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031256	6,000.00 6,000.00	17	031256	17	312560	N
17	312580	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	80,000.00 80,000.00	17	031258	17	312580	N
17	312590	CAMPUS ACTIVITIES BOARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	110,000.00 110,000.00	17	031259	17	312590	N
17	312595	INTERNATIONAL & MULTICULTURAL ST ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	61,000.00 61,000.00	17	031259	17	312595	N
17	312600	STUDENT SHUTTLE SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031260	3,500.00 3,500.00	17	031260	17	312600	N

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			CC	Account		From	To			
17	312690	READERSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031269	13,150.00 13,150.00	17	031269	17	312690	N
17	312800	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031280	46,000.00 46,000.00	17	031280	17	312800	N
17	312810	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031281	7,800.00 7,800.00	17	031281	17	312810	N
17	312905	UPD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031290	45,000.00 45,000.00	17	031290	17	312905	N
17	313000	ENVIRONMENTAL SERVICES FEE REVEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031300	46,500.00- 46,500.00-	17	313000	17	031300	N
17	313001	ENVIRONMENTAL SERVICES FEE REV-F ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031300	36,100.00- 36,100.00-	17	313001	17	031300	N
17	313005	ENVIRONMENTAL SERVICE FEE-OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031300	81,240.00 81,240.00	17	031300	17	313005	N
17	313009	ENVIRONMENTAL SERVICES FEE UNAPP DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	031300	3,140.00- 3,140.00-	17	313009	17	031300	Y
17	313500	TRANSPORTATION & SAFETY FEE REVE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031350	158,000.00- 158,000.00-	17	313500	17	031350	N
17	313501	TRANSPORTATN & SAFETY FEE REV-FA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031350	143,400.00- 143,400.00-	17	313501	17	031350	N
17	313505	TRANSPORTATN & SAFETY FEE OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031350	140,000.00 140,000.00	17	031350	17	313505	N
17	313509	TRANSPORTATION & SAFETY FEE UNAP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031350	142,000.00 142,000.00	17	031350	17	313509	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	314000	REC SPORTS FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	893,320.00- 893,320.00-	17	314000	17	031400	N
17	314001	REC SPORTS FEE-FALL REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	829,180.00- 829,180.00-	17	314001	17	031400	N
17	314003	REC SPORTS MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	50,000.00 50,000.00	17	031400	17	314003	N
17	314005	REC SPORTS FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	679,050.00 679,050.00	17	031400	17	314005	N
17	314009	REC SPORTS FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031400	262.00 262.00	17	031400	17	314009	Y
17	315010	ATHLETIC FEE-REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,475,900.00- 1,475,900.00-	17	315010	17	031500	N
17	315011	ATHLETIC FEE-FALL REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,466,800.00- 1,466,800.00-	17	315011	17	031500	N
17	315020	ATHLETIC CONCESSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	51,030.00- 51,030.00-	17	315020	17	031500	N
17	315025	PARKING REVENUES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	22,000.00- 22,000.00-	17	315025	17	031500	N
17	315050	ATHLETICS-ADMIN ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	601,747.00 7,000.00- 594,747.00	17	031500	17	315050	N
17	315051	ATH-FOOTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	564,233.00 90,000.00- 474,233.00	17	031500	17	315051	N
17	315052	ATH-MEN'S BASKETBALL ESTIMATED EXPENDITURES	17	031500	211,185.00	17	031500	17	315052	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
17	315052	ATH-MEN'S BASKETBALL ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	1,466.00- 209,719.00	17	315052	17	031500	N
17	315053	ATH-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	219,200.00 1,151.00- 218,049.00	17	031500	17	315053	N
17	315054	ATH-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	190,330.00 1,968.00- 188,362.00	17	031500	17	315054	N
17	315055	ATH-MEN'S BASEBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	197,400.00 3,265.00- 194,135.00	17	031500	17	315055	N
17	315056	ATH-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	118,585.00 1,375.00- 117,210.00	17	031500	17	315056	N
17	315057	ATH-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	160,100.00 1,375.00- 158,725.00	17	031500	17	315057	N
17	315058	ATH-TRAINER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	192,790.00 192,790.00	17	031500	17	315058	N
17	315059	ATH-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	193,110.00 2,920.00- 190,190.00	17	031500	17	315059	N
17	315060	ATHLETIC FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	128,500.00 128,500.00	17	031500	17	315060	N
17	315061	ATH-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	79,375.00 79,375.00	17	031500	17	315061	N
17	315062	ATH-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	39,539.00 39,539.00	17	031500	17	315062	N

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17	315086	ATH FEE-RESV LONESTAR CONF PLAYO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	24,000.00 24,000.00	17	031500	17	315086	N
17	315088	REV/EXP ATHLETICS MINIBUS,BUS,& ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	191,000.00	17	031500	17	315088	N
			17	031500	174,350.00-	17	315088	17	031500	N
					16,650.00					
17	315090	ATHLETIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031500	2,006.00 2,006.00	17	031500	17	315090	Y
17	316000	GRADUATION FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031600	24,980.00- 24,980.00-	17	316000	17	031600	N
17	316001	GRADUATION FEE REVENUE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031600	21,820.00- 21,820.00-	17	316001	17	031600	N
17	316005	GRADUATION FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031600	40,000.00 40,000.00	17	031600	17	316005	N
17	316009	GRADUATION FEE UNAPPROPRIATED INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031600	4,200.00 4,200.00	17	031600	17	316009	Y
17	317000	UPD-PARKING PERMITS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	632,600.00- 632,600.00-	17	317000	17	031700	N
17	317003	UPD-PARKING METER ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	8,000.00	17	031700	17	317003	N
			17	031700	8,000.00-	17	317003	17	031700	N
					0.00					
17	317004	UPD-PARKING LOT MAINTENANCE RESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	25,000.00 25,000.00	17	031700	17	317004	N
17	317005	UPD-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	218,640.00 218,640.00	17	031700	17	317005	N
17	317009	UPD-UNAPPROPRIATED INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031700	158,810.00 158,810.00	17	031700	17	317009	Y

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			CC	Account		CC	Account			
17	318000	HOGGIE DAYS ORIENT FEE REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031800	116,000.00- 116,000.00-	17	318000	17	031800	N
17	318005	HOGGIE DAYS ORIENTATION EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031800	97,000.00 97,000.00	17	031800	17	318005	N
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031800	13,000.00 13,000.00	17	031800	17	318009	Y
17	318500	INTERNATIONAL ORIENTATION FEE RE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,000.00- 8,000.00-	17	318500	17	031850	N
17	318501	INTL ORIENTATION FEE REV-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,000.00- 8,000.00-	17	318501	17	031850	N
17	318506	INTERNATIONAL STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031850	9,600.00 9,600.00	17	031850	17	318506	N
17	318509	INTERNATIONAL ORIENTATION UNAPPR INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031850	6,400.00 6,400.00	17	031850	17	318509	Y
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031999	9,825.00 9,825.00	17	031999	17	319990	Y
17	330000	AUXILIARY-ADMINISTRATIVE SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033000	1,734,500.00 1,734,500.00	17	033000	17	330000	N
17	331000	BISHOP HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033100	566,072.00 1,125,480.00- 559,408.00-	17	033100	17	331000	N
17	331003	BISHOP-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033100	40,000.00 40,000.00	17	033100	17	331003	N
17	331005	BISHOP HALL-ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033100	12,000.00 12,000.00	17	033100	17	331005	N

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17	331099	UNAPPROPRIATED-BISHOP HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033100	107,408.00 107,408.00	17	033100	17	331099	Y
17	332000	MARTIN HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033200	587,075.00 1,287,400.00- 700,325.00-	17	033200	17	332000	N
17	332001	MARTIN HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	9,250.00 9,250.00	17	033200	17	332001	N
17	332003	MARTIN-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	50,000.00 50,000.00	17	033200	17	332003	N
17	332005	MARTIN HALL - ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	35,000.00 35,000.00	17	033200	17	332005	N
17	332099	UNAPPROPRIATED-MARTIN HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033200	206,075.00 206,075.00	17	033200	17	332099	Y
17	333000	LEWIS HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033300	227,000.00 372,320.00- 145,320.00-	17	033300	17	333000	N
17	333099	UNAPPROPRIATED-LEWIS HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033300	145,320.00 145,320.00	17	033300	17	333099	Y
17	334000	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033400	4,165,900.00 5,000,000.00- 834,100.00-	17	033400	17	334000	N
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033400	224,850.00 224,850.00	17	033400	17	334009	Y
17	335000	TURNER HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033500	588,629.00 1,275,200.00- 686,571.00-	17	033500	17	335000	N

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			CC	Account		CC	Account			
17	335001	TURNER HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	10,000.00 10,000.00	17	033500	17	335001	N
17	335003	TURNER-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	50,000.00 50,000.00	17	033500	17	335003	N
17	335005	TURNER HALL - ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	55,000.00 55,000.00	17	033500	17	335005	N
17	335099	UNAPPROPRIATED-TURNER HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033500	237,571.00 237,571.00	17	033500	17	335099	Y
17	336000	BOOKSTORE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033600	36,900.00	17	033600	17	336000	N
			17	033600	200,000.00-	17	336000	17	033600	N
					163,100.00-					
17	337000	STUDENT UNION BUILDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	635,849.00 635,849.00	17	033700	17	337000	N
17	337001	STUDENT UNION DINING FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	44,022.00 44,022.00	17	033700	17	337001	N
17	337003	SUB-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	33,000.00 33,000.00	17	033700	17	337003	N
17	337025	STUDENT UNION RENTAL ACTIVITIES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	25,000.00-	17	337025	17	033700	N
					25,000.00-					
17	337035	EQUIPMENT FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	5,000.00-	17	337035	17	033700	N
					5,000.00-					
17	338000	POTEET HALL/ACADEMY HS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033800	208,120.00-	17	338000	17	033800	N
					208,120.00-					
17	338003	POTEET-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033800	6,000.00 6,000.00	17	033800	17	338003	N

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			CC	Account		CC	Account			CC
17	338099	UNAPPROPRIATED-POTEET HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033800	34,470.00 34,470.00	17	033800	17	338099	Y
17	339000	LYNCH HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033900	423,582.00 784,320.00- 360,738.00-	17	033900	17	339000	N
17	339003	LYNCH-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	19,000.00 19,000.00	17	033900	17	339003	N
17	339005	LYNCH HALL - ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033900	20,500.00 20,500.00	17	033900	17	339005	N
17	339099	UNAPPROPRIATED-LYNCH HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033900	71,238.00 71,238.00	17	033900	17	339099	Y
17	341000	LUCIO HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034100	1,063,015.00 3,653,420.00- 2,590,405.00-	17	034100	17	341000	N
17	341001	OFFICE OF RESIDENCE LIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	1,600.00 1,600.00	17	034100	17	341001	N
17	341003	LUCIO HALL-MAINT RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	94,000.00 94,000.00	17	034100	17	341003	N
17	341005	LUCIO HALL ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034100	53,000.00 53,000.00	17	034100	17	341005	N
17	341099	UNAPPROPRIATED-LUCIO HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	034100	196,827.00 196,827.00	17	034100	17	341099	Y
17	342000	MESQUITE VILLAGE WEST ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	034200	617,200.00 1,748,718.00- 1,131,518.00-	17	034200	17	342000	N

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			CC	Account		CC	Account			
17	342003	MESQUITE VILLAGE WEST-MAINT RESV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	76,650.00 76,650.00	17	034200	17	342003	N
17	342005	MESQUITE WEST ROOM WAIVERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	034200	71,700.00 71,700.00	17	034200	17	342005	N
17	342099	UNAPPROPRIATED-MESQUITE WEST-HON INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	034200	95,098.00 95,098.00	17	034200	17	342099	Y
17	650019	ATHLETIC SCHOLARSHIPS OPERATING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	065000	92,000.00- 92,000.00-	17	650019	17	065000	N
17	650325	ATHLETIC SCHOLARSHIPS-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	065000	92,000.00 92,000.00	17	065000	17	650325	N

CC	Account	Transaction Description	CC	--- Offset --- Account	Amount	----- Actual Entry -----		Feed	Mand
						From Account	To Account		

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C.2 Faculty Workload (See Procedure 12.03.99.K1.01)

General Statement of Faculty Teaching Load

Each full-time tenured, tenure-track faculty member, a person employed for instructional purposes, will teach classes and assume a reasonable workload of related activities to constitute a full-time instructional load normally construed to be twelve semester credit hours per semester, but this may vary at the discretion of Administration. Persons employed on a part-time basis from instructional funds are expected to assume a workload proportional to the percentage of employment from these funds. For purposes of workload calculation one semester credit hour is ordinarily the equivalent of one lecture hour per week. In some cases the contact hour equivalent may vary due to the nature of the required instructional activity.

Faculty members are expected to engage in those commonly accepted activities and duties which serve to enhance the teaching/learning process and the quality of the program with which they are involved. These activities and duties include classroom teaching; remaining current in their discipline through scholarly study; basic and/or applied research and/or performance; student advising and counseling; course and curriculum development; serving on department, college and university level committees; and assisting in the administration of the academic programs and other similar activities that are operated in the interest of the University.

A faculty member, teaching a full-time load, is expected to be available for a minimum of ten posted office hours per week for conferences with students and academic advising. In lieu of office hours, instructors of on-line courses are expected to make reasonable accommodations to be accessible to students.

Part-time faculty and faculty with assignments split between teaching and other duties are expected to be available on a pro-rated basis; i.e., one-half time teaching five hours per week; one-quarter time teaching two and one-half hours per week.

These activities and duties are of paramount importance in the life and work of a faculty member and are taken into account in considerations for promotion, tenure, and salary increases.

C.2.1 Classroom Teaching Credits

The type of instruction determines how each course is calculated as a part of a faculty member's classroom teaching credits.

The various types of instruction include: (1) Classroom Lecture; (2) Laboratory; (3) Practicum, Student Teaching and Internships; (4) Seminar; (5) Independent Study (Special Problems); (6) Library Instruction; and (7) Research.

C.2.2 Classroom Teaching Credit Calculation

One Teaching Load Credit will be referred to as one TLC in the following:

1. **Lecture and Seminar**
 - a. **Undergraduate Courses** - The lecture contact hour value of the course. A course listed as 3 hours lecture and 0 hours laboratory, 3 semester hours credit, yields a teaching credit of 3 TLCs. If the course is cross listed, or meets with another section, it is counted only once in determining the teaching credit received by the faculty member.
 - b. **Graduate Courses** - The lecture contact hour value of the course, multiplied by 1.5 if the course is doctoral level. A doctoral level course

listed as (3-0) yields a teaching credit of 4.5 TLCs.

- c. Three credit hour classes meet for 150 minutes per week.
2. For other Teaching Load Credit situations (laboratory instruction, kinesiology activities courses, art and music courses, drama laboratory, and independent study and research, for example), please refer to University Procedure 12.03.99.K1.01.

C.2.3 Other Duties/Course Release

C.2.3.1 Direct Instructional Activities

C.2.3.1.1 Supervision of Graduate Students

Chair, Master's Thesis Committee (Supervising Professor) or Chair, Doctoral Committee. For completion of five theses or five dissertations 3 hours of release time can be considered. That is, after a faculty member has supervised five theses, or five dissertations, the faculty member may receive a teaching load reduction of three-semester-hours for one semester, at a time deemed feasible by the chair.

C.2.3.1.2 Certain Teaching Situations

Teaching overloads are not encouraged during any semester. However, situations do arise in which a faculty member agrees or volunteers to teach more than 12 TLCs for programmatic reasons. In the event this situation occurs, efforts will be made to grant release time in a subsequent semester consistent with teaching requirements of the department. Any request for special funding of the release time must be approved by the dean and the Provost and Vice President for Academic Affairs.

Often opportunities present themselves to faculty and staff to utilize their expertise in situations outside their job. Faculty members receiving release time for programmatic reasons will not be considered for overload, off-campus teaching assignments. Employees generally can accept extra paying responsibilities if they are temporary, unrelated to their normal duties, and outside their regular work hours. Permission to perform outside employment can be obtained only through submission of the Faculty Outside Employment and Consulting Application and Approval Form. Exempt staff (administrative, professional) such as directors, deans, vice presidents, etc., on twelve-month contracts cannot receive extra compensation for extra assignments such as teaching, etc.

C.2.3.1.3 Teaching Program Development

Involvement in development of the teaching program by preparation of new course material, new teaching methods, and classroom or laboratory material or major curriculum development may be considered for release time as determined by the chair, academic dean and Provost and Vice President for Academic Affairs, but will not exceed 3 semester credit hours.

C.2.3.2 Administrative Assignments and Other Professional Assignments

Department Administration. Department chairs receive 6 hours of release time during long semesters and are eligible for 1.5 months administrator pay during the summer.

Supervision of Graduate Teaching Assistants. See Procedure 12.03.99.K1.01.

C.2.3.3 Research (See Appendix II)

See also Section G, Research.

C.2.3.4 Committee Assignments

Chair, Faculty Senate. The Chair of the Faculty Senate will receive a three hour teaching load reduction each long semester.

Chair, major university or college committee. If the nature of the assignment is such that the demands on the time of the chair will be excessive, a three hour teaching load reduction may be granted during a long semester as determined by the appropriate academic dean and the Provost and Vice President for Academic Affairs.

C.2.3.5 Other Assignments Directly Related to the Teaching Function

Assignments as approved by the appropriate academic dean and the Provost and Vice President for Academic Affairs. Teaching load reductions will be determined by the nature of the assignment.